

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA
MINNEAPOLIS DIVISION

In Re: §
§
VREP, LLLP § Case No. 08-46308
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDALL L. SEAVER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 84,323,463.20
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 552,065.57

Claims Discharged

Without Payment: 46,023,782.50

Total Expenses of Administration: 1,979,822.64

3) Total gross receipts of \$3,053,859.48 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$521,971.27 (see **Exhibit 2**), yielded net receipts of \$2,531,888.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$988,741.47	\$988,741.47	\$55,807.28
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,487,785.99	1,487,785.99	1,487,785.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	492,036.65	492,036.65	492,036.65
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	260,225.00	255,425.00	255,425.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	46,712,965.79	46,264,615.79	240,833.29
TOTAL DISBURSEMENTS	\$NA	\$49,941,754.90	\$49,488,604.90	\$2,531,888.21

4) This case was originally filed under chapter on 12/05/2008, and it was converted to chapter 7 on 02/17/2009. The case was pending for 144 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/29/2020 By: /s/RANDALL L. SEAVER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CONDO AT 5505 TRUMP PALACE (LUSSO MIAMI I)	1110-000	1,000.00
CONDO AT 5507 TRUMP PALACE (LUSSO MIAMI II)	1110-000	100.00
LUSSO ASPEN I LLC REAL PROPERTY IN ASPEN	1110-000	5,000.00
LUSSO CONDO IN PHOENIX (SUTHERLAND ARIZONA II)	1110-000	1,000.00
REAL ESTATE KIAWAH ISLAND (LUSSO KIAWAH I)	1110-000	20,000.00
BANK ACCOUNTS	1129-000	6,989.36
FURNISHINGS FROM LOS CABOS, MEXICO- VILLA MIQUEL	1129-000	10,000.00
FURNISHINGS AT DEER VALLEY, UT- IRONWOOD	1129-000	80,000.00
FURNISHINGS AT JACKSON HOLE, WY-ELK LODGE	1129-000	65,000.00
FURNISHINGS AT JACKSON HOLE, WY- GRAY WOLF	1129-000	55,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FURNISHINGS AT KIAWAH ISLAND, SC- EUGENIA	1129-000	80,000.00
FURNISHINGS AT LA JOLLA, CA- 331 PLAYA	1129-000	30,000.00
FURNISHINGS AT NAPLES, FL- VILLA ROYALE	1129-000	46,000.00
FURNISHINGS AT NAPLES, FL- VILLA SERENA	1129-000	30,000.00
FURNISHINGS FROM ABACO SAND DOLLAR COTTAGE 45	1129-000	25,000.00
FURNISHINGS FROM ABCO SEA TURTLE COTTAGE 44	1129-000	25,000.00
FURNISHINGS FROM ASPEN CO THUNDERBOWL	1129-000	110,000.00
FURNISHINGS FROM COPPER MTN CO- SKY VIEW	1129-000	55,000.00
FURNISHINGS FROM KOHALA, HI- MAUNA LANI	1129-000	35,000.00
FURNISHINGS FROM LA JOLLA, CA- 313 PLAYA	1129-000	45,000.00
FURNISHINGS FROM LAKE TAHOE CA IRON HORSE	1129-000	15,000.00
FURNISHINGS FROM MIAMI, FL- TRUMP PALACE TS05	1129-000	39,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FURNISHINGS FROM MIAMI, FL- TRUMP PALACE TS07	1129-000	34,900.00
FURNISHINGS FROM NEW YORK - PH2D	1129-000	15,000.00
FURNISHINGS FROM NEW YORK- PH4D	1129-000	33,000.00
FURNISHINGS FROM SCOTTSDALE AZ SUTHERLAND	1129-000	54,000.00
OFFICE EQUIPMENT, FURNISHINGS, SUPPLIES	1129-000	21,500.00
POSSIBLE AVOIDABLE TRANSFERS	1141-000	28,000.00
ABACO OWNERSHIP	1210-000	250,000.00
LUSSO BRECKENRIDGE I LLC	1210-000	1,183,641.44
PANAMA PROPERTY	1210-000	225,000.00
ANTHONY M MINOLT LLC REFUND	1229-000	5,499.45
AUTOGRAPHED BASEBALL AND PHOTOGRAPH	1229-000	25.00
CASH ON HAND	1229-000	16.94
COPPER MTN PROPERTY ESCROW REFUND	1229-000	50,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
HAWAII ELECTRICITY REFUND	1229-000	2,104.61
HOLY CROSS ENERGY REFUND	1229-000	954.73
ITEMS IN SAN DIEGO WAREHOUSE	1229-000	500.00
KIAWAK SOCIAL MEMBERSHIP	1229-000	20,000.00
LAKE TAHOE DEPOSIT	1229-000	128,684.53
REFUND OF LEGAL RETAINER	1229-000	4,352.44
REFUND OF RETAINER FOR CHAPT 11 FILING	1229-000	5,000.00
REIMBURSEMENT FOR INSURANCE PAYMENT	1229-000	14,838.00
RINGWALT & LIESCHE CO INSURANCE REFUND	1229-000	103.10
UNEARNED INSURANCE PREMIUM REFUND	1229-000	55,704.18
AVOIDANCE CLAIM NAVIGATOR	1241-000	10,000.00
AVOIDANCE CLAIM VS BRENT	1241-000	40,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
LUI TRANSFER AVOIDANCE	1241-000	60,000.00
RESOURCES GLOBAL PROFESSIONALS PREFERENCE	1241-000	15,000.00
SDWA SETTLEMENT	1249-000	15,000.00
Post-Petition Interest Deposits	1270-000	1,945.70
TOTAL GROSS RECEIPTS		\$3,053,859.48

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
AZCO II, LLC	Non-Estate Funds Paid to Third Parties	8500-002	521,971.27
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$521,971.27

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
163	WESTFIELD BANK FSB	4110-000	NA	158,644.50	158,644.50	0.00
204	BIG ALE-CAT, INC.	4120-000	NA	21,991.17	21,991.17	0.00
209B	ROBERT AND MARCI TAPPER	4120-000	NA	350,000.00	350,000.00	0.00
	WESTFIELD BANK, FSB	4210-000	NA	55,807.28	55,807.28	55,807.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
203B	RANDY T. MCKAY	4220-000	NA	400,000.00	400,000.00	0.00
1-4	MARICOPA COUNTY TREASURER	4700-000	NA	2,298.52	2,298.52	0.00
TOTAL SECURED CLAIMS			\$NA	\$988,741.47	\$988,741.47	\$55,807.28

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDALL L SEAVER	2100-000	NA	99,206.65	99,206.65	99,206.65
RANDALL L SEAVER	2200-000	NA	12,327.94	12,327.94	12,327.94
INTERNATIONAL SURETIES, LTD	2300-000	NA	2,864.23	2,864.23	2,864.23
INTERNATIONAL SURETITES, LTD	2300-000	NA	911.87	911.87	911.87
PUBLIC STORAGE 08304	2410-000	NA	176.00	176.00	176.00
PUBLIC STORAGE	2410-000	NA	6,803.80	6,803.80	6,803.80
PUBLIC STORAGE #08304	2410-000	NA	1,432.80	1,432.80	1,432.80
PUBLIC STORAGE 08304	2410-000	NA	8,285.20	8,285.20	8,285.20
PUBLIC STORAGE 08304	2410-000	NA	180.00	180.00	180.00
SOUTH METRO CENTERS VIII, LLC	2410-000	NA	500.00	500.00	500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COLIN SMITH	2420-000	NA	9,037.50	9,037.50	9,037.50
PUBLIC STORAGE 08304	2420-000	NA	164.00	164.00	164.00
RODAV GROUP LLC	2420-000	NA	1,005.13	1,005.13	1,005.13
THE CHRISTENSEN GROUP	2420-000	NA	14,838.00	14,838.00	14,838.00
TRUSTEE INSURANCE AGENCY	2420-000	NA	16,744.43	16,744.43	16,744.43
WESTFIELD BANK, FSB	2420-000	NA	25,542.80	25,542.80	25,542.80
ASSOC BANK	2600-000	NA	21.00	21.00	21.00
ASSOCIATED BANK	2600-000	NA	25,723.42	25,723.42	25,723.42
ASSOICATED BANK	2600-000	NA	10.00	10.00	10.00
BANK OF AMERICA, N.A.	2600-000	NA	364.23	364.23	364.23
BANK OF AMERICA, NA.A	2600-000	NA	6.26	6.26	6.26
UNITED STATES BANKRUPTCY COURT	2700-000	NA	1,750.00	1,750.00	1,750.00
CALIFORNIA FRANCHISE TAX BOARD	2820-000	NA	800.00	800.00	800.00
US TRUSTEE	2950-000	NA	12,675.00	12,675.00	12,675.00
ANNE-MICHELLE WAND	2990-000	NA	450.00	450.00	450.00
DANIEL ANAYA, ESQ	2990-000	NA	17.00	17.00	17.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCHISE TAX BOARD	2990-000	NA	1,739.27	1,739.27	1,739.27
OCEANS GROUP INTERNATIONAL INC	2990-000	NA	19,500.00	19,500.00	19,500.00
OCEANS GROUP INTERNATIONAL, INC	2990-000	NA	19,500.00	19,500.00	19,500.00
RANDY T. MCKAY	2990-000	NA	155,141.23	155,141.23	155,141.23
RICKE & SWEENEY, P.A.	2990-000	NA	90.00	90.00	90.00
SOUTH METRO CENTERS, VIII LLC	2990-000	NA	4,000.00	4,000.00	4,000.00
FULLER SEAYER & SWANSON P.A.	3110-000	NA	71,120.11	71,120.11	71,120.11
FULLER, SEAYER & RAMETTE, P.A.	3110-000	NA	69,324.75	69,324.75	69,324.75
FULLER SEAYER & SWANSON P.A.	3120-000	NA	3,881.79	3,881.79	3,881.79
FULLER, SEAYER & RAMETTE, P.A.	3120-000	NA	852.15	852.15	852.15
FREDRIKSON & BYRON, PA	3210-000	NA	8,169.50	8,169.50	8,169.50
FREDRIKSON & BYRON, P.A.	3210-000	NA	9,649.00	9,649.00	9,649.00
FREDRIKSON & BYRON, PA	3210-000	NA	24,225.50	24,225.50	24,225.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GISLASON & HUNTER	3210-000	NA	294,989.75	294,989.75	294,989.75
LAPP, LIBRA, THOMSON, STOEBNER	3210-000	NA	127,283.00	127,283.00	127,283.00
MACKALL, CROUSE AND MOORE, PLC	3210-000	NA	18,902.25	18,902.25	18,902.25
MOOTY & BENNETT GRAY PLANT MOOTY	3210-000	NA	152,000.00	152,000.00	152,000.00
FREDRIKSON & BYRON, P.A.	3220-000	NA	64.99	64.99	64.99
FREDRIKSON & BYRON, PA	3220-000	NA	2,614.71	2,614.71	2,614.71
GISLASON & HUNTER	3220-000	NA	2,394.19	2,394.19	2,394.19
GISLASON & HUNTER LLP*	3220-000	NA	22,383.84	22,383.84	22,383.84
LAPP, LIBRA, THOMSON, STOEBNER	3220-000	NA	9,457.77	9,457.77	9,457.77
MACKALL, CROUSE AND MOORE, PLC	3220-000	NA	89.32	89.32	89.32
MOOTY & BENNETT GARY PLANT MOOTY	3220-000	NA	27,784.50	27,784.50	27,784.50
DELOITTE TAX LLP	3410-000	NA	86,002.50	86,002.50	86,002.50
LINDA M. BERREAU	3410-000	NA	10,929.00	10,929.00	10,929.00
LINDA M. BERREAU *	3410-000	NA	7,320.00	7,320.00	7,320.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TIBBLE & WESLER PC, CPA	3410-000	NA	3,327.50	3,327.50	3,327.50
DELOITTE TAX LLP	3420-000	NA	520.31	520.31	520.31
LINDA M. BERREAU	3420-000	NA	1,061.42	1,061.42	1,061.42
LINDA M. BERREAU *	3420-000	NA	687.13	687.13	687.13
TIBBLE & WESLER PC, CPA	3420-000	NA	106.35	106.35	106.35
ANNE MICHELLE WAND	3510-000	NA	18,000.00	18,000.00	18,000.00
FRED W RADDE & SONS	3610-000	NA	3.75	3.75	3.75
STONEHILL GROUP, LLP	3731-000	NA	70,000.00	70,000.00	70,000.00
INDEPENDENT PENSION CONSULTANTS, IN	3991-000	NA	1,000.00	1,000.00	1,000.00
JIM JESTER	3991-000	NA	1,833.15	1,833.15	1,833.15
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$1,487,785.99	\$1,487,785.99	\$1,487,785.99

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): STOEBNER LAPP LIBRA THOMSON	6210-000	NA	37,889.39	37,889.39	37,889.39

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): YOST AND BAILL, LLP	6210-000	NA	7,830.00	7,830.00	7,830.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm): YOST AND BAILL, LLP	6220-000	NA	199.15	199.15	199.15
Other Prior Chapter Professional Fees: COLORADO STATE INVESTIGATIONS LLC	6700-000	NA	1,044.00	1,044.00	1,044.00
Other Prior Chapter Professional Fees: FTI CONSULTING, INC	6700-000	NA	147,560.00	147,560.00	147,560.00
Other Prior Chapter Professional Fees: GORDON & REES, LLP	6700-000	NA	118,272.00	118,272.00	118,272.00
Other Prior Chapter Professional Fees: MANCHESTER COMPANIES, INC	6700-000	NA	48,912.96	48,912.96	48,912.96
Other Prior Chapter Professional Expenses: FTI CONSULTING INC	6710-000	NA	4,202.30	4,202.30	4,202.30
Other Prior Chapter Professional Expenses: GORDON & REES, LLP	6710-000	NA	7,842.70	7,842.70	7,842.70
Prior Chapter Administrative Rent: RANDY T MCKAY	6920-000	NA	118,284.15	118,284.15	118,284.15
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$492,036.65	\$492,036.65	\$492,036.65

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
68B	ADAN ABRAM	5600-000	NA	2,425.00	2,425.00	2,425.00
33B	ALAN HARDIN & DELORSE HARDIN, Jr.	5600-000	NA	2,425.00	2,425.00	2,425.00
176B	ALEC AND ANNE MILNE	5600-000	NA	2,425.00	2,425.00	2,425.00
133B	ANDY AND GRACE JUANG	5600-000	NA	2,425.00	2,425.00	2,425.00
22B	ANDY REISINGER	5600-000	NA	2,425.00	2,425.00	2,425.00
162B	ANTHONY AND HEATHER GRNAK	5600-000	NA	2,425.00	2,425.00	2,425.00
205B	ANTHONY GABRIEL	5600-000	NA	2,425.00	2,425.00	2,425.00
196B	ARMEN KASABIAN	5600-000	NA	2,425.00	2,425.00	2,425.00
191B	BILL SUTTER	5600-000	NA	2,425.00	2,425.00	2,425.00
81B	BRAD AND KATHRYN MANDELL	5600-000	NA	2,425.00	2,425.00	2,425.00
49B	BRENT E SAUNDERS, MD	5600-000	NA	2,425.00	2,425.00	2,425.00
121B	BRENT FELITTO	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
102B	BRIAN AND CHERYL COUGHLIN	5600-000	NA	2,425.00	2,425.00	2,425.00
134B	BRIAN BEDOL	5600-000	NA	2,425.00	2,425.00	2,425.00
180B	BRUCE AND KATE HOWARD	5600-000	NA	2,425.00	2,425.00	2,425.00
41B	BRUCE J AND LISA A PARADIS	5600-000	NA	2,425.00	2,425.00	2,425.00
141B	BRUCE MCCLENNAN	5600-000	NA	2,425.00	2,425.00	2,425.00
175B	CAMERON AND ELIZABETH RITCHIE	5600-000	NA	2,425.00	2,425.00	2,425.00
192B	CHAD AND MICHELLE MCCLENNAN	5600-000	NA	2,425.00	2,425.00	2,425.00
99B	CHRIS AND MARGARET COWAN	5600-000	NA	2,425.00	2,425.00	2,425.00
110B	CHRISTOPHER MCGHEE	5600-000	NA	2,425.00	2,425.00	2,425.00
198B	CINDY WERNER	5600-000	NA	2,425.00	2,425.00	2,425.00
164B	CLAUDIA BERG	5600-000	NA	2,425.00	2,425.00	2,425.00
187B	DAVID AND TERYL SCHAWK	5600-000	NA	2,425.00	2,425.00	2,425.00
174B	DAVID BRIERTON	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
35A	DAVID SCHAWK	5600-000	NA	2,425.00	2,425.00	2,425.00
168B	DOMINICK AND MICHELLE PAGNI	5600-000	NA	2,425.00	2,425.00	2,425.00
129B	DONALD R & LESLIE KATZ	5600-000	NA	2,425.00	2,425.00	2,425.00
188B	DOUG AND LAURIE KRUHOEFFER	5600-000	NA	2,425.00	2,425.00	2,425.00
145B	ERIC AND CLAUDIA BERG	5600-000	NA	2,425.00	2,425.00	2,425.00
149B	ERIC AND MARA MELUM	5600-000	NA	2,425.00	2,425.00	2,425.00
50B	FOUR OWLS FAMILY PARTNERS LTD	5600-000	NA	2,425.00	2,425.00	2,425.00
103B	FRITZ AND HEIDI RIVERON	5600-000	NA	2,425.00	2,425.00	2,425.00
166B	GENE AND BEV STORMS	5600-000	NA	2,425.00	2,425.00	2,425.00
5A	GORDON AND PAM PARKER	5600-000	NA	2,425.00	2,425.00	2,425.00
120B	HEATHER MAWHINNEY	5600-000	NA	2,425.00	2,425.00	2,425.00
151B	JAMES MARYLOU MCCANN	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
155B	JAMES T AND SUZANNE FRANKLIN	5600-000	NA	2,425.00	2,425.00	2,425.00
182B	JERRY JR. AND LORI RAPPAPORT	5600-000	NA	2,425.00	2,425.00	2,425.00
115B	JIM AND PAM ROBERTS	5600-000	NA	2,425.00	2,425.00	2,425.00
184B	JIM WEICHERT	5600-000	NA	2,425.00	2,425.00	2,425.00
100B	JOEL AND AMY ANDERSON	5600-000	NA	2,425.00	2,425.00	2,425.00
167B	JOEL AND JESSICA STEAD/OXLEY	5600-000	NA	2,425.00	2,425.00	2,425.00
53B	JOHN AND ANNETTE WHALEY	5600-000	NA	2,425.00	2,425.00	2,425.00
159B	JOHN AND DIANE TERLATO	5600-000	NA	2,425.00	2,425.00	2,425.00
179B	JOHN AND JILL BISHOP	5600-000	NA	2,425.00	2,425.00	2,425.00
154B	JOHN AND KIRSTEN RICE	5600-000	NA	2,425.00	2,425.00	2,425.00
72B	JON AND SUSAN IVERSON	5600-000	NA	2,425.00	2,425.00	2,425.00
105B	JUDITH L GALLO & BRUCE A GALLO	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
58B	KATHRYN MANDELL	5600-000	NA	2,425.00	2,425.00	2,425.00
69B	KEN BURCKHARDT	5600-000	NA	2,425.00	2,425.00	2,425.00
181B	KEVINTANNER	5600-000	NA	2,425.00	2,425.00	2,425.00
59B	LISA CAVENDER	5600-000	NA	2,425.00	2,425.00	2,425.00
67B	MARK AND CATHERINE WILSON	5600-000	NA	2,425.00	2,425.00	2,425.00
161B	MARK AND JO OMLIE	5600-000	NA	2,425.00	2,425.00	2,425.00
157B	MARK AND NANCY NESS	5600-000	NA	2,425.00	2,425.00	2,425.00
3B	MARK AND SUSAN LACEK	5600-000	NA	2,425.00	2,425.00	2,425.00
152B	MARK HAWKINS	5600-000	NA	2,425.00	2,425.00	2,425.00
160B	MARK KRAVITZ & HARRIET SEITLER	5600-000	NA	2,425.00	2,425.00	2,425.00
64B	MARVIN H EVERETT & JOAN K EVERETT	5600-000	NA	2,425.00	2,425.00	2,425.00
63B	MARY HICKS	5600-000	NA	2,425.00	2,425.00	2,425.00
48B	MICHAEL AND JULIE HOLTE	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
66B	MICHAEL AND SHEILA SEATS	5600-000	NA	2,425.00	2,425.00	2,425.00
60B	MIKE AND DEBORAH DEVINE	5600-000	NA	2,425.00	2,425.00	2,425.00
47B	MIKE AND DINA FINK	5600-000	NA	2,425.00	2,425.00	2,425.00
148B	MIKE AND DONA ADCOCK	5600-000	NA	2,425.00	2,425.00	2,425.00
177B	MIKE AND JILL LOUGHLIN	5600-000	NA	2,425.00	2,425.00	2,425.00
76B	MIKE SCHNUR	5600-000	NA	2,425.00	2,425.00	2,425.00
116A	MILES AND DENISE SCULLY TRUST	5600-000	NA	2,425.00	2,425.00	2,425.00
139B	MITCH WHITEHEAD & KIM WILDMAN	5600-000	NA	2,425.00	2,425.00	2,425.00
109B	NANCY SHEPARD	5600-000	NA	2,425.00	2,425.00	2,425.00
123B	NEEL AND PEGGE JOHNSON	5600-000	NA	2,425.00	2,425.00	2,425.00
135B	NICK AND PAMELA HORN	5600-000	NA	2,425.00	2,425.00	2,425.00
101B	NOEL AND MORAG DUNN	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
65B	NPD REAL ESTATE HOLDING CO LLC	5600-000	NA	2,425.00	2,425.00	2,425.00
127B	PAM STEENLAND	5600-000	NA	2,425.00	2,425.00	2,425.00
178B	PAUL AND CHERYL	5600-000	NA	2,425.00	2,425.00	2,425.00
165B	PETER AND KRISTIN TAUNTON	5600-000	NA	2,425.00	2,425.00	2,425.00
36B	RANDI HABERKORN & JONATHAN GLASSMAN	5600-000	NA	2,425.00	2,425.00	2,425.00
169B	RANDY AND SARA HOGAN	5600-000	NA	2,425.00	2,425.00	2,425.00
209C	ROBERT AND MARCI TOPPER	5600-000	NA	4,850.00	4,850.00	4,850.00
156B	RODNEY BUCKWALTER	5600-000	NA	2,425.00	2,425.00	2,425.00
146B	RONALD B LEE	5600-000	NA	2,425.00	2,425.00	2,425.00
170B	RUSSELL AND LOIS HAYNES	5600-000	NA	2,425.00	2,425.00	2,425.00
124B	SCOTT AND SUSAN WEBBER	5600-000	NA	2,425.00	2,425.00	2,425.00
128B	SCOTT BLAESING	5600-000	NA	2,425.00	2,425.00	2,425.00
172B	SEAN AND DIANA CASEY	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
57B	SHELLEY PHILLIPS	5600-000	NA	2,425.00	2,425.00	2,425.00
52B	STEPHEN AND MARGARET GADIENT	5600-000	NA	2,425.00	2,425.00	2,425.00
147B	STEVE AND KATHY CURTIS	5600-000	NA	2,425.00	2,425.00	2,425.00
27B	STEVE AND KRISTIN DARK	5600-000	NA	2,425.00	2,425.00	2,425.00
173B	STEVEN AND ELIZABETH BURGESS	5600-000	NA	2,425.00	2,425.00	2,425.00
150B	STEVEN CANTERA	5600-000	NA	2,425.00	2,425.00	2,425.00
183B	THOMAS EASTWOOD	5600-000	NA	2,425.00	2,425.00	2,425.00
94B	THOMAS R DRISCOLL	5600-000	NA	2,425.00	2,425.00	2,425.00
89B	TIM AND JULIE RAINEY	5600-000	NA	2,425.00	2,425.00	2,425.00
185B	TIM WIELAND	5600-000	NA	2,425.00	2,425.00	2,425.00
23B	TIMOTHY E AND CAROLINE A TWARD	5600-000	NA	2,425.00	2,425.00	2,425.00
92B	TODD AND CATHY WEEGAR	5600-000	NA	2,425.00	2,425.00	2,425.00
193B	TOM AND JERRINE MITCHELL	5600-000	NA	2,425.00	2,425.00	2,425.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
77B	TOM AND SHARON AUTH	5600-000	NA	2,425.00	2,425.00	2,425.00
51B	VALERIE K & TIMOTHY E DOHERTY	5600-000	NA	2,425.00	2,425.00	2,425.00
171B	WILLAIM AND AMY GRAHAM	5600-000	NA	2,425.00	2,425.00	2,425.00
37B	WILLIAM AND REBECCA KRUEGER	5600-000	NA	2,425.00	2,425.00	2,425.00
207B	FRANCHISE TAX BOARD *	5800-000	NA	5,600.00	800.00	800.00
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$260,225.00	\$255,425.00	\$255,425.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	A PERFECT SHINE	7100-000	NA	11,426.00	11,426.00	59.80
68A	ADAM ABRAM	7100-000	NA	392,575.00	392,575.00	2,054.61
158	ADVANTAGE MARKETING INC	7100-000	NA	8,088.59	8,088.59	42.33
33A	ALAN JR. AND DELORSE HARDIN	7100-000	NA	372,575.00	372,575.00	1,949.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
176A	ALEC AND ANNE MILNE	7100-000	NA	372,575.00	372,575.00	1,949.93
31	AMBASSADOR PRESS INC	7100-000	NA	15,101.70	15,101.70	79.04
138	AMERICAN EXPRESS BANK FSB	7100-000	NA	7,852.97	7,852.97	41.10
96	ANDREA HAYHURST	7100-000	NA	2,926.43	2,926.43	15.32
133A	ANDY AND GRACE JUANG	7100-000	NA	372,575.00	372,575.00	1,949.93
22A	ANDY REISINGER	7100-000	NA	397,575.00	397,575.00	2,080.78
162A	ANTHONY AND HEATHER GRNAK	7100-000	NA	380,075.00	380,075.00	1,989.19
196A	ARMEN KASABIAN	7100-000	NA	372,575.00	372,575.00	1,949.93
87	AVENTURA WORLDWIDE TRANSPORTAT	7100-000	NA	5,872.27	5,872.27	30.73
42	BALGAS	7100-000	NA	1,604.22	1,604.22	8.39
191A	BILL SUTTER	7100-000	NA	285,700.00	285,700.00	1,495.26
81A	BRAD AND KATHRYN MANDELL	7100-000	NA	247,575.00	247,575.00	1,295.72
49A	BRENT E SAUNDERS, MD	7100-000	NA	407,575.00	407,575.00	2,133.11
121A	BRENT FELITTO	7100-000	NA	392,575.00	392,575.00	2,054.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
102A	BRIAN AND CHERYL COUGHLIN	7100-000	NA	392,575.00	392,575.00	2,054.61
134	BRIAN BEDOL	7100-000	NA	272,575.00	272,575.00	1,426.57
16-2	BRUCE AND KATE HOWARD	7100-000	NA	410,000.00	0.00	0.00
180A	BRUCE AND KATE HOWARD/HOW FUN INC L	7100-000	NA	407,575.00	407,575.00	2,133.11
41A	BRUCE J AND LISA A PARADIS	7100-000	NA	322,575.00	322,575.00	1,688.25
141A	BRUCE MCCLENNAN	7100-000	NA	160,075.00	160,075.00	837.78
175A	CAMERON AND ELIZABETH RITCHIE	7100-000	NA	351,594.00	351,594.00	1,840.13
19	CASTLE KEEPERS OF CHARLESTON	7100-000	NA	7,440.74	7,440.74	38.94
192A	CHAD AND MICHELLE MCCLENNAN	7100-000	NA	322,575.00	322,575.00	1,688.25
99A	CHRIS AND MARGARET COWAN	7100-000	NA	385,075.00	385,075.00	2,015.35
110A	CHRISTOPHER MCGHEE	7100-000	NA	347,575.00	347,575.00	1,819.09
198A	CINDY WERNER	7100-000	NA	272,575.00	272,575.00	1,426.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
164A	CLAUDIA BERG	7100-000	NA	347,575.00	347,575.00	1,819.09
12	CORPORATE TECHNOLOGIES LLC	7100-000	NA	2,742.00	2,742.00	14.35
132	CORPORATE TECHNOLOGIES, LLC	7100-000	NA	2,742.00	2,742.00	14.35
187A	DAVID AND TERYL SCHAWK	7100-000	NA	347,575.00	347,575.00	1,819.09
174A	DAVID BRIERTON	7100-000	NA	322,575.00	322,575.00	1,688.25
35B	DAVID SCHAWK	7100-000	NA	347,575.00	347,575.00	1,819.09
186	DELOITTE TAX LLP	7100-000	NA	33,275.00	0.00	0.00
168A	DOMINICK AND MICHELLE PAGNI	7100-000	NA	372,575.00	372,575.00	1,949.93
129A	DONALD R KATZ & LESLIE LARSON KATZ	7100-000	NA	272,575.00	272,575.00	1,426.57
188A	DOUG AND LAURIE KRUHOEFFER	7100-000	NA	397,575.00	397,575.00	2,080.77
195	DOUGLAS BRENT	7100-000	NA	0.00	0.00	0.00
143	ENVENTIS TELECOM INC	7100-000	NA	7,123.19	7,123.19	37.28
145A	ERIC AND CLAUDIA BERG	7100-000	NA	347,575.00	347,575.00	1,819.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
149A	ERIC AND MARA MELUM	7100-000	NA	392,575.00	392,575.00	2,054.61
97	FLORIDA POWER & LIGHT COMPANY	7100-000	NA	5,263.24	5,263.24	27.54
197	FORESITE 20TH LLC	7100-000	NA	2,187,960.22	2,187,960.22	11,451.05
50A	FOUR OWLS FAMILY PARTNERS LTD	7100-000	NA	347,575.00	347,575.00	1,819.09
126	FREDRICKSON & BYRON PA	7100-000	NA	10,249.00	10,249.00	53.64
20	FRESH COLOR PRESS	7100-000	NA	16,489.39	16,489.39	86.30
103A	FRITZ AND HEIDI RIVERON	7100-000	NA	322,575.00	322,575.00	1,688.25
32	FUSSA MAINT	7100-000	NA	1,111.77	1,111.77	5.82
166A	GENE AND BEV STORMS	7100-000	NA	347,575.00	347,575.00	1,819.09
5B	GORDON AND PAM PARKER	7100-000	NA	395,259.97	395,259.97	2,068.66
95A	HARRY P HOOPIS	7100-000	NA	1,076,654.00	1,076,654.00	5,634.85
16	HAWAII ELECTRIC LIGHT CO INC	7100-000	NA	4,686.44	4,686.44	24.53
120A	HEATHER MAWHINNEY	7100-000	NA	186,487.00	186,487.00	976.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1C	INTERCALL	7100-000	NA	3,341.95	3,341.95	17.49
151A	JAMES MARYLOU MCCANN	7100-000	NA	372,575.00	372,575.00	1,949.93
155A	JAMES T AND SUZANNE FRANKLIN	7100-000	NA	347,575.00	347,575.00	1,819.09
182A	JERRY JR. AND LORI RAPPAPORT	7100-000	NA	279,137.50	279,137.50	1,460.91
115A	JIM AND PAM ROBERTS	7100-000	NA	322,575.00	322,575.00	1,688.25
184A	JIM WEICHERT	7100-000	NA	246,604.00	246,604.00	1,290.64
100A	JOEL AND AMY ANDERSON	7100-000	NA	272,575.00	272,575.00	1,426.57
167A	JOEL AND JESSICA STEAD/OXLEY	7100-000	NA	392,575.00	392,575.00	2,054.61
53A	JOHN AND ANNETTE WHALEY	7100-000	NA	375,400.00	375,400.00	1,964.72
159A	JOHN AND DIANE TERLATO	7100-000	NA	399,400.00	399,400.00	2,090.33
179A	JOHN AND JILL BISHOP	7100-000	NA	392,575.00	392,575.00	2,054.60
154A	JOHN AND KIRSTEN RICE	7100-000	NA	392,575.00	392,575.00	2,054.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
72A	JON AND SUSAN IVERSON	7100-000	NA	395,682.11	395,682.11	2,070.87
105A	JUDITH L GALLO & BRUCE A GALLO	7100-000	NA	347,575.00	347,575.00	1,819.09
58A	KATHRYN MANDELL	7100-000	NA	247,575.00	247,575.00	1,295.72
69A	KEN BURCKHARDT	7100-000	NA	392,575.00	392,575.00	2,054.61
10	KENFROOT	7100-000	NA	395,000.00	395,000.00	2,067.30
181A	KEVINTANNER	7100-000	NA	347,575.00	347,575.00	1,819.09
111	KIERSTEN HEGNA	7100-000	NA	100,000.00	100,000.00	523.37
59A	LISA CAVENDER	7100-000	NA	392,575.00	392,575.00	2,054.61
160A	MARC KRAVITZ & HARRIET SEITLER	7100-000	NA	135,075.00	135,075.00	706.94
67A	MARK AND CATHERINE WILSON	7100-000	NA	247,575.00	247,575.00	1,295.72
161A	MARK AND JO OMLIE	7100-000	NA	392,575.00	392,575.00	2,054.61
201	MARK AND LYNN GARAY AND AZRYEL KATZ	7100-000	NA	1,241,388.57	1,241,388.57	6,497.01
157A	MARK AND NANCY NESS	7100-000	NA	347,575.00	347,575.00	1,819.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3A	MARK AND SUSAN LACEK	7100-000	NA	272,575.00	272,575.00	1,426.57
152A	MARK HAWKINS	7100-000	NA	399,575.00	399,575.00	2,091.24
199	MARK M. AND LYNN GARAY/AZRYE	7100-000	NA	1,360,328.76	1,360,328.76	7,119.51
200	MARK M. GARAY REVOCABLE TRUST/GARAY	7100-000	NA	564,768.65	564,768.65	2,955.81
202	MARK M. GARAY REVOCABLE TRUST/GARAY	7100-000	NA	947,689.62	947,689.62	4,959.89
64A	MARVIN H EVERETT & JOAN K EVERETT	7100-000	NA	385,075.00	385,075.00	2,015.35
63A	MARY HICKS	7100-000	NA	385,075.00	385,075.00	2,015.36
48A	MICHAEL AND JULIE HOLTE	7100-000	NA	385,075.00	385,075.00	2,015.35
66A	MICHAEL AND SHEILA SEATS	7100-000	NA	411,938.00	411,938.00	2,155.95
60A	MIKE AND DEBORAH DEVINE	7100-000	NA	422,575.00	422,575.00	2,211.62
47A	MIKE AND DINA FINK	7100-000	NA	372,575.00	372,575.00	1,949.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
148A	MIKE AND DONA ADCOCK	7100-000	NA	392,575.00	392,575.00	2,054.60
177A	MIKE AND JILL LOUGHLIN	7100-000	NA	347,575.00	347,575.00	1,819.09
76A	MIKE SCHNUR	7100-000	NA	336,527.00	336,527.00	1,761.27
116B	MILES AND DENISE SCULLY TRUST	7100-000	NA	415,075.00	415,075.00	2,172.36
139A	MITCH WHITEHEAD & KIM WILDMAN	7100-000	NA	392,575.00	392,575.00	2,054.61
109A	NANCY SHEPARD	7100-000	NA	347,575.00	347,575.00	1,819.09
123A	NEEL AND PEGGE JOHNSON	7100-000	NA	272,575.00	272,575.00	1,426.57
135A	NICK AND PAMELA HORN	7100-000	NA	272,575.00	272,575.00	1,426.57
101A	NOEL AND MORAG DUNN	7100-000	NA	347,575.00	347,575.00	1,819.09
65A	NPD REAL ESTATE HOLDING CO LLC	7100-000	NA	247,575.00	247,575.00	1,295.73
127A	PAM STEENLAND	7100-000	NA	403,775.00	403,775.00	2,113.22
178A	PAUL AND CHERYL KOTULA	7100-000	NA	392,575.00	392,575.00	2,054.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
165A	PETER AND KRISTIN TAUNTON/SNAP	7100-000	NA	342,575.00	342,575.00	1,792.92
54	PITNEY BOWES CREDIT CORPORATION	7100-000	NA	1,045.73	1,045.73	5.47
36A	RANDI HABERKORN & JONATHAN GLASSMAN	7100-000	NA	392,575.00	392,575.00	2,054.61
169A	RANDY AND SARA HOGAN	7100-000	NA	347,575.00	347,575.00	1,819.09
203A	RANDY T. MCKAY	7100-000	NA	722,155.75	722,155.75	3,779.52
190	RESIDENCES ON DEMAND MEXICO, LLC	7100-000	NA	0.00	0.00	0.00
112	RESOURCES GLOBAL PROFESSIONALS	7100-000	NA	0.00	0.00	0.00
209A	ROBERT AND MARCI TAPPER	7100-000	NA	2,918.20	2,918.20	15.27
74	ROBERT SENKLER	7100-000	NA	815,518.00	815,518.00	4,268.14
45	ROCKY MOUNTAIN POWER	7100-000	NA	1,045.22	1,045.22	5.47
156A	RODNEY BUCKWALTER	7100-000	NA	347,575.00	347,575.00	1,819.09
146A	RONALD B LEE	7100-000	NA	392,575.00	392,575.00	2,054.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
170A	RUSSELL AND LOIS HAYNES	7100-000	NA	347,575.00	347,575.00	1,819.09
124A	SCOTT AND SUSAN WEBBER	7100-000	NA	347,575.00	347,575.00	1,819.09
128A	SCOTT BLAESING	7100-000	NA	347,575.00	347,575.00	1,819.09
73	SDWA VENTURES LLC	7100-000	NA	7,500.00	0.00	0.00
172A	SEAN AND DIANA CASEY	7100-000	NA	429,846.11	429,846.11	2,249.67
57A	SHELLEY PHILLIPS	7100-000	NA	347,575.00	347,575.00	1,819.09
142	SHERPAREPORT LLC	7100-000	NA	10,668.62	10,668.62	55.84
52A	STEPHEN AND MARGARET GADIENT	7100-000	NA	326,074.68	326,074.68	1,706.57
147A	STEVE AND KATHY CURTIS	7100-000	NA	392,575.00	392,575.00	2,054.61
27A	STEVE AND KRISTIN DARK	7100-000	NA	337,075.00	337,075.00	1,764.14
173A	STEVEN AND ELIZABETH BURGESS/TONJOU	7100-000	NA	347,575.00	347,575.00	1,819.09
150A	STEVEN CANTERA	7100-000	NA	374,075.00	374,075.00	1,957.78
104	THE DRIVER PROVIDER	7100-000	NA	1,226.52	1,226.52	6.42

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
183A	THOMAS EASTWOOD	7100-000	NA	392,575.00	392,575.00	2,054.61
94	THOMAS R DRISCOLL	7100-000	NA	385,325.00	385,325.00	2,016.66
89A	TIM AND JULIE RAINEY	7100-000	NA	347,575.00	347,575.00	1,819.09
185A	TIM WIELAND	7100-000	NA	246,604.00	246,604.00	1,290.64
23A	TIMOTHY E AND CAROLINE A TWARD	7100-000	NA	392,575.00	392,575.00	2,054.61
38	TKJ PROPERTIES LLC	7100-000	NA	375,000.00	375,000.00	1,962.62
92A	TODD AND CATHY WEEGAR	7100-000	NA	398,200.00	398,200.00	2,084.05
193A	TOM AND JERRINE MITCHELL	7100-000	NA	392,575.00	392,575.00	2,054.61
77A	TOM AND SHARON AUTH	7100-000	NA	557,525.00	557,525.00	2,917.90
	UNITED STATES BANKRUPTCY COURT	7100-000	NA	858.95	858.95	858.95
51A	VALERIE K & TIMOTHY E DOHERTY	7100-000	NA	352,437.86	354,862.86	1,857.23
2	WARREN TAYLOR	7100-000	NA	7,181.17	7,181.17	37.58
39	WESLLYN & MAYNE LLC	7100-000	NA	25,130.97	25,130.97	131.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
171A	WILLIAM AND AMY GRAHAM	7100-000	NA	392,575.00	392,575.00	2,054.61
37A	WILLIAM AND REBECCA KRUEGER	7100-000	NA	392,575.00	392,575.00	2,054.61
55	ALD AUTOMOTIVE INC	7100-001	NA	15,519.58	15,519.58	0.00
108	ALL WEST COMMUNICATION	7100-001	NA	262.56	262.56	1.37
24	ALL WEST COMMUNICATION	7100-001	NA	260.13	260.13	1.36
82	ALPINE LIMO INC.	7100-001	NA	750.00	750.00	3.93
6	ARIZONA PROPANE CO	7100-001	NA	1,545.90	1,545.90	0.00
88	BEK SERVICES	7100-001	NA	610.00	610.00	3.19
21	BERKELEY ELECTRIC COOPERATIVE INC	7100-001	NA	1,027.50	1,027.50	5.38
18	BERTELSON	7100-001	NA	678.88	678.88	3.55
46	BLUE FLAME GAS	7100-001	NA	1,358.30	1,358.30	0.00
30	BOARD MEMBER INC	7100-001	NA	9,000.00	9,000.00	0.00
1	CDW CORPORATION	7100-001	NA	6,166.33	6,166.33	0.00
130	CITY OF NAPLES	7100-001	NA	647.99	647.99	3.39

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
117	COLLIER DRY CLEANING & LAUNDRY	7100-001	NA	3,165.00	3,165.00	0.00
125	COPPER MOUNTAIN CONSOLIDATED	7100-001	NA	235.22	235.22	1.23
28	COPPER MOUNTAIN CONSOLIDATED	7100-001	NA	327.54	327.54	1.71
62	COPPER MOUNTAIN CONSOLIDATED	7100-001	NA	327.54	327.54	1.71
85	CRUZ LAWN COMPANY	7100-001	NA	520.00	520.00	2.72
106	DONE TEAM CORP	7100-001	NA	7,603.90	7,603.90	0.00
56	FURNITURELAND SOUTH INC	7100-001	NA	18,987.50	18,987.50	0.00
61	GLOBAL LIMOUSINE & TOWN CAR	7100-001	NA	6,224.00	6,224.00	0.00
114	HIGH COUNTRY LIMOUSINE	7100-001	NA	678.00	678.00	3.55
144	IRONWOOD HOA INC	7100-001	NA	4,870.00	4,870.00	0.00
15	JOHN SCHWARTZ	7100-001	NA	295.00	295.00	1.54
17	KELLY WORLDWIDE INC	7100-001	NA	6,000.00	6,000.00	0.00
40	LUXURY RIDE NYC LLC	7100-001	NA	6,226.37	6,226.37	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
43	MAID BRIGADE OF ARIZONA	7100-001	NA	16,043.75	16,043.75	0.00
26	MCFARLAND CAHILL COMM	7100-001	NA	16,312.58	16,312.58	0.00
13	METRO SALES INC	7100-001	NA	658.11	658.11	3.44
34	NEWSMARKETS LLC	7100-001	NA	22,322.27	22,322.27	0.00
93	NEXT GENERATION MEDIA INC	7100-001	NA	782.78	782.78	4.10
113	ORGANIC HOUSEKEEPERS	7100-001	NA	2,945.06	2,945.06	0.00
98	PESTMASTERS	7100-001	NA	125.00	125.00	0.65
131	QUESTAR GAS COMPANY	7100-001	NA	594.20	594.20	3.11
8	QUESTAR GAS COMPANY	7100-001	NA	504.99	504.99	2.64
194	SLATE INTERIORS LLC	7100-001	NA	13,110.42	13,110.42	0.00
9	TETON VILLAGE WATER & SEWER	7100-001	NA	123.20	123.20	0.65
29	USA FACT INC	7100-001	NA	242.25	242.25	1.27
14	WORLDWIDE EXPRESS	7100-001	NA	3,360.43	3,360.43	0.00
75	WORLDWIDE EXPRESS	7100-001	NA	3,360.43	3,360.43	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
205A	ANTHONY GABRIEL	7200-000	NA	247,575.00	247,575.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$NA	\$46,712,965.79	\$46,264,615.79	\$240,833.29

Document Form 38 of 213
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-46308 RJK Judge: Robert J. Kressel Trustee Name: RANDALL L. SEAVER, TRUSTEE
Case Name: VREP, LLLP Date Filed (f) or Converted (c): 02/17/2009 (c)
341(a) Meeting Date: 03/17/2009
For Period Ending: 12/29/2020 Claims Bar Date: 06/15/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PERSONAL PROPERTY	0.00	0.00		0.00	FA
2. OFFICE EQUIPMENT, FURNISHINGS, SUPPLIES	185,309.00	21,500.00		21,500.00	FA
3. FURNISHINGS FROM ABCO SEA TURTLE COTTAGE 44	48,329.09	25,000.00		25,000.00	FA
4. FURNISHINGS FROM ABACO SAND DOLLAR COTTAGE 45	42,527.36	25,000.00		25,000.00	FA
5. FURNISHINGS FROM ASPEN CO THUNDERBOWL	206,430.21	110,000.00		110,000.00	FA
6. FURNISHINGS FROM SCOTTSDALE AZ SUTHERLAND	79,213.83	54,000.00		54,000.00	FA
7. FURNISHINGS FROM LAKE TAHOE CA IRON HORSE	64,635.69	15,000.00		15,000.00	FA
8. FURNISHINGS FROM COPPER MTN CO- SKY VIEW	145,440.06	55,000.00		55,000.00	FA
9. FURNISHINGS FROM MIAMI, FL- TRUMP PALACE TS05	200,560.16	39,000.00		39,000.00	FA
10. FURNISHINGS FROM MIAMI, FL- TRUMP PALACE TS07	143,834.36	35,000.00		34,900.00	FA
11. FURNISHINGS FROM KOHALA, HI- MAUNA LANI	141,170.18	50,000.00		35,000.00	FA
12. FURNISHINGS FROM LOS CABOS, MEXICO- VILLA MIQUEL	104,929.99	10,000.00		10,000.00	FA
13. FURNISHINGS FROM LA JOLLA, CA- 313 PLAYA	182,434.14	50,000.00		45,000.00	FA
14. FURNISHINGS AT LA JOLLA, CA- 331 PLAYA	182,588.59	50,000.00		30,000.00	FA
15. FURNISHINGS AT NAPLES, FL- VILLA SERENA	238,686.54	30,000.00		30,000.00	FA
16. FURNISHINGS AT NAPLES, FL- VILLA ROYALE	286,205.00	46,000.00		46,000.00	FA
17. FURNISHINGS FROM NEW YORK - PH2D	123,169.08	15,000.00		15,000.00	FA
18. FURNISHINGS FROM NEW YORK- PH4D	115,872.65	33,000.00		33,000.00	FA
19. FURNISHINGS AT KIAWAH ISLAND, SC- EUGENIA	164,823.32	80,000.00		80,000.00	FA
20. FURNISHINGS AT DEER VALLEY, UT- IRONWOOD	99,950.58	80,000.00		80,000.00	FA
21. FURNISHINGS AT JAKCSON HOLE, WY- GRAY WOLF	206,004.15	55,000.00		55,000.00	FA
22. FURNISHINGS AT JACKSON HOLE, WY-ELK LODGE	219,759.47	70,000.00		65,000.00	FA

Document Form 39 of 213
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-46308 RJK Judge: Robert J. Kressel Trustee Name: RANDALL L. SEAVER, TRUSTEE
Case Name: VREP, LLLP Date Filed (f) or Converted (c): 02/17/2009 (c)
341(a) Meeting Date: 03/17/2009
For Period Ending: 12/29/2020 Claims Bar Date: 06/15/2009

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23. FURNISHINGS AT ANGUILLA- SANDPIPER	38,027.17	0.00		0.00	FA
24. FURNISHINGS AT ANGUILLA - INDIGO COVE	14,536.50	0.00		0.00	FA
25. FURNISHINGS AT LAKE TAHOE, CA- GREAT BEAR	0.00	0.00		0.00	FA
26. FURNISHINGS AT LOS CABOS, MEXICO - CASA LOLITA	44,182.59	0.00		0.00	FA
27. FURNISHINGS AT LOS CABOS, MEXICO- CASA BALLENA	50,298.05	0.00		0.00	FA
28. FURNISHINGS AT NAPLES, FL - VILLA DEL LAGO	190,428.48	0.00		0.00	FA
29. FURNISHINGS AT TURKS & CACOS- CONSTENTINA	28,667.07	0.00		0.00	FA
30. FURNISHINGS AT TUSCANY, ITALY- LA RIPA	3,500.00	0.00		0.00	FA
31. FURNISHINGS AT DEER VALLEY, UT - SILVER LAKE	0.00	0.00		0.00	FA
32. FURNISHINGS FOR MULTIPLE PROPERTIES-HOME GOODS	87,385.64	0.00		0.00	FA
33. MULTIPLE PROPERTIES--GOLF CLUBS	45,068.25	0.00		0.00	FA
34. POSSIBLE AVOIDABLE TRANSFERS	595,964.38	28,000.00		28,000.00	FA
35. CASH ON HAND	1,004.00	0.00		0.00	FA
36. BANK ACCOUNTS	320,367.00	6,989.36		6,989.36	FA
37. VARIOUS DEPOSIT LOCATIONS	4,317,312.00	0.00		0.00	FA
38. 24 DEBTORS IN JOINT ADMIN CASE	70,687,505.00	0.00		0.00	FA
39. ACCOUNTS RECEIVABLE	264,348.00	0.00		0.00	FA
40. PREPAID EXPENSES, EMPLOYEE ADVANCES, CLUB DEPOSITS	1,127,986.00	0.00		0.00	FA
41. DEFERRED FINANCE/LEASE COSTS	453,346.00	0.00		0.00	FA
42. IMPROVEMENTS	5,830.00	0.00		0.00	FA
43. IMPROVEMENTS	29,916.45	0.00		0.00	FA
44. CASH ON HAND (u)	0.00	16.94		16.94	FA

Document Form 40 of 213
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-46308 RJK Judge: Robert J. Kressel Trustee Name: RANDALL L. SEAVER, TRUSTEE
Case Name: VREP, LLLP Date Filed (f) or Converted (c): 02/17/2009 (c)
341(a) Meeting Date: 03/17/2009
For Period Ending: 12/29/2020 Claims Bar Date: 06/15/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46. HOLY CROSS ENERGY REFUND (u)	0.00	954.73		954.73	FA
47. REIMBURSEMENT FOR INSURANCE PAYMENT (u)	0.00	14,838.00		14,838.00	FA
48. HAWAII ELECTRICITY REFUND (u)	0.00	2,104.61		2,104.61	FA
49. UNEARNED INSURANCE PREMIUM REFUND (u)	0.00	55,704.18		55,704.18	FA
50. RINGWALT & LIESCHE CO INSURANCE REFUND (u)	0.00	103.10		103.10	FA
51. LUSO BRECKENRIDGE I LLC (u)	0.00	1,183,641.44		1,183,641.44	FA
52. ABACO OWNERSHIP (u)	0.00	250,000.00		250,000.00	FA
53. PANAMA PROPERTY (u)	0.00	225,000.00		225,000.00	FA
54. LAKE TAHOE DEPOSIT (u)	0.00	128,684.53		128,684.53	FA
55. REFUND OF LEGAL RETAINER (u)	0.00	4,352.44		4,352.44	FA
56. COPPER MTN PROPERTY ESCROW REFUND (u)	0.00	50,000.00		50,000.00	FA
57. KIAWAK SOCIAL MEMBERSHIP (u)	0.00	20,000.00		20,000.00	FA
58. RESOURCES GLOBAL PROFESSIONALS PREFERENCE (u)	0.00	15,000.00		15,000.00	FA
59. SDWA SETTLEMENT (u)	0.00	15,000.00		15,000.00	FA
60. LUI TRANSFER AVOIDANCE (u)	0.00	60,000.00		60,000.00	FA
61. AVOIDANCE CLAIM VS BRENT (u)	0.00	40,000.00		40,000.00	FA
62. AVOIDANCE CLAIM NAVIGATOR (u)	0.00	10,000.00		10,000.00	FA
63. RIGHT TO MONIES IN RELATED BKY ESTATES (u)	0.00	0.00		0.00	FA
64. AUTOGRAPHED BASEBALL AND PHOTOGRAPH (u)	0.00	50.00		25.00	FA
65. ITEMS IN SAN DIEGO WAREHOUSE (u)	0.00	500.00		500.00	FA
66. REFUND OF RETAINER FOR CHAPT 11 FILING (u)	0.00	5,000.00		5,000.00	FA
67. ANTHONY M MINOLT LLC REFUND (u)	0.00	5,499.45		5,499.45	FA

Document Form 41 of 213
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-46308 RJK Judge: Robert J. Kressel Trustee Name: RANDALL L. SEAVER, TRUSTEE
Case Name: VREP, LLLP Date Filed (f) or Converted (c): 02/17/2009 (c)
341(a) Meeting Date: 03/17/2009
For Period Ending: 12/29/2020 Claims Bar Date: 06/15/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
68. LUSO ASPEN I LLC REAL PROPERTY IN ASPEN	4,700,000.00	5,000.00		5,000.00	FA
70. CONDO AT 5507 TRUMP PALACE	1,475,000.00	0.00		0.00	FA
71. IMPROVEMENTS	36,439.00	0.00		0.00	FA
72. REAL ESTATE KIAWAH ISLAND	3,550,000.00	0.00		0.00	FA
73. INTEREST DEPOSITS FROM 08-46322 (u)	0.00	0.00		0.00	FA
74. INTEREST DEPOSITS FROM 08-46325 (u)	0.00	0.00		0.00	FA
75. LUSO CONDO IN PHOENIX	1,800,000.00	0.00		0.00	FA
76. INTEREST DEPOSITS FROM 08-46331 (u)	0.00	0.00		0.00	FA
77. SHOCK HILL LODGE AND SPA CONDOS (u)	0.00	0.00	OA	0.00	FA
78. CONDO AT 5507 TRUMP PALACE (LUSO MIAMI II)	1,475,000.00	100.00		100.00	FA
79. IMPROVEMENTS (LUSO MIAMI II)	36,439.00	0.00		0.00	FA
80. REAL ESTATE KIAWAH ISLAND (LUSO KIAWAH I)	3,550,000.00	20,000.00		20,000.00	FA
81. CONDO AT 5505 TRUMP PALACE (LUSO MIAMI I)	1,475,000.00	1,000.00		1,000.00	FA
82. IMPROVEMENTS (LUSO MIAMI I)	36,244.00	0.00		0.00	FA
83. LUSO CONDO IN PHOENIX (SUTHERLAND ARIZONA II)	1,800,000.00	1,000.00		1,000.00	FA
999 POST-PETITION INTEREST DEPOSITS LUSO ASPEN I 8. LLC (u)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,945.70	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$101,421,668.03	\$3,097,038.78	\$3,053,859.48	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR 5/10/2019

Case 08-46308 Doc 602 Filed 01/11/21 Entered 01/11/21 15:08:29 Desc Main Document Page 42 of 213

Exhibit 8

RE PROP #	1	--	same as #5
RE PROP #	23	--	NO VALUE SO DA
RE PROP #	24	--	NO VALUE SO DA
RE PROP #	25	--	NO VALUE SO DA
RE PROP #	26	--	NO VALUE SO DA
RE PROP #	27	--	NO VALUE SO DA
RE PROP #	28	--	NO VALUE SO DA
RE PROP #	29	--	NO VALUE SO DA
RE PROP #	30	--	NO VALUE SO DA
RE PROP #	32	--	INCLUDED ELSEWHERE
RE PROP #	33	--	INCLUDED IN OTHER SALES
RE PROP #	35	--	SAME AS #44
RE PROP #	37	--	NO VALUE BECAUSE LANDLORDS ALL OWED IN EXCESS OF DEPOSIT AMOUNTS
RE PROP #	38	--	ALL VALUE ELSEWHERE
RE PROP #	39	--	NO VALUE. THESE ARE MEMBERS AND NOT COLLECTIBLE
RE PROP #	40	--	NO VALUE
RE PROP #	41	--	NO VALUE
RE PROP #	42	--	NO VALUE
RE PROP #	43	--	NO VALUE
RE PROP #	49	--	AMOUNT DISPUTED; FUNDS HELD IN SEPARATE ESCROW ACCOUNT UNTIL SETTLED
RE PROP #	51	--	ISSUES AND ENTITLEMENT IN LITIGATION
RE PROP #	53	--	TWO OCEANFRONT LOTS
RE PROP #	70	--	ASSET OF LUSO MIAMI II LLC
RE PROP #	71	--	ASSET MOVED OVER FROM LUSO MIAMI II LLC
RE PROP #	72	--	ASSET OF LUSO KIAWAH I LLC
RE PROP #	73	--	INTEREST FROM LUSO KIAWAH I LLC
RE PROP #	74	--	INTEREST FROM LUSO MIAMI I LLC
RE PROP #	75	--	ASSET OF SUTHERLAND ARIZONA II LLC
RE PROP #	76	--	INTEREST DEPOSITS FROM SUTHERLAND ARIZONA II LLC
RE PROP #	79	--	PROPERTY OF VREP
RE PROP #	82	--	PROPERTY OF VREP

Initial Projected Date of Final Report (TFR): 03/31/2011

Current Projected Date of Final Report (TFR): 06/01/2019

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$378,015.91		\$378,015.91
09/18/12	100001	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$128.00	\$377,887.91
11/19/12	100002	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$153.60	\$377,734.31
12/17/12	100003	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412 UNIT # 4673	2410-000		\$281.60	\$377,452.71
01/25/13	100004	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$128.00	\$377,324.71
02/13/13	100005	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$128.00	\$377,196.71
03/15/13	100006	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$128.00	\$377,068.71
03/19/13	100007	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$128.00	\$376,940.71
04/14/13	100008	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$128.00	\$376,812.71
07/02/13	100009	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT # 1342	2410-000		\$144.00	\$376,668.71
08/14/13	100010	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$136.00	\$376,532.71
10/09/13	100011	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$163.20	\$376,369.51
10/14/13	100012	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$136.00	\$376,233.51

Page Subtotals:

\$378,015.91

\$1,782.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/13	100013	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$136.00	\$376,097.51
12/16/13	100014	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$136.00	\$375,961.51
01/15/14	100015	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL INVOICE #13423412	2410-000		\$136.00	\$375,825.51
02/16/14	100016	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$136.00	\$375,689.51
03/14/14	100017	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$136.00	\$375,553.51
04/15/14	100018	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-5928	STORAGE RENTAL	2410-000		\$136.00	\$375,417.51
05/14/14	100019	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$150.00	\$375,267.51
05/20/14	100020	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$326.40	\$374,941.11
06/15/14	100021	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$150.00	\$374,791.11
06/25/14	67	COUNTY OF PLACER AUBURN, CA 95603	REFUND	1229-000	\$5,499.45		\$380,290.56
06/26/14	100022	JIM JESTER ANTHONY M MINOTTI LLC	ASSET RECOVERY FEE	3991-000		\$1,831.32	\$378,459.24
06/30/14	100022	Reverses Check # 100022	ASSET RECOVERY FEE wrong amount	3991-000		(\$1,831.32)	\$380,290.56

Page Subtotals:

\$5,499.45

\$1,442.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/14	100023	JIM JESTER ANTHONY M MINOTTI LLC BROADWAY STATION 1701 BROADWAY #167 VANCOUVER, WA 98663	ASSET RECOVERY CONTINGENT FEE	3991-000		\$1,833.15	\$378,457.41
07/18/14	100024	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL	2410-000		\$150.00	\$378,307.41
08/15/14	100025	PUBLIC STORAGE 08304 14250 W BURNSVILLE OKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$150.00	\$378,157.41
09/24/14	100026	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$150.00	\$378,007.41
11/11/14	100027	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$180.00	\$377,827.41
12/10/14	100028	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$180.00	\$377,647.41
12/15/14	100029	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT # 13423412	2410-000		\$150.00	\$377,497.41
01/20/15	100030	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$150.00	\$377,347.41
02/15/15	100031	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #: 13423412	2410-000		\$150.00	\$377,197.41
03/17/15	100032	ANNE-MICHELLE WAND 2525 ARAPAHOE AVE, SUITE E4-167 BOULDER, CO 80302	SURVEY AND BRUSHING OUT LOTS BRUSH OUT LOTS \$250.00 SURVEY LOTS \$180.00 COURIER FEE \$20.00	2990-000		\$450.00	\$376,747.41
03/17/15	100033	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-5928	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$150.00	\$376,597.41

Page Subtotals:

\$0.00

\$3,693.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/13/15	100034	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT 13423412	2410-000		\$150.00	\$376,447.41
05/12/15	100035	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$164.00	\$376,283.41
05/27/15	100036	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND FEE BOND # 016018055	2300-000		\$206.83	\$376,076.58
06/17/15	100037	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT NO 13423412	2410-000		\$164.00	\$375,912.58
07/18/15	100038	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$164.00	\$375,748.58
08/25/15	100039	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT NUMBER: 13423412	2410-000		\$164.00	\$375,584.58
09/13/15	100040	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$164.00	\$375,420.58
10/20/15	100041	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$164.00	\$375,256.58
11/18/15	100042	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$164.00	\$375,092.58
12/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$539.70	\$374,552.88
12/15/15	100043	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT# 13423412	2410-000		\$164.00	\$374,388.88
01/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$556.83	\$373,832.05
01/18/16	100044	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$164.00	\$373,668.05

Page Subtotals:

\$0.00

\$2,929.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$555.76	\$373,112.29
03/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$518.89	\$372,593.40
03/09/16	100045	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$196.80	\$372,396.60
03/14/16	100046	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$164.00	\$372,232.60
04/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$553.70	\$371,678.90
04/21/16	100047	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BVLLE, MN 55306-5928	STORAGE RENTAL ACCT #13423412	2420-000		\$164.00	\$371,514.90
05/03/16		LUSO ASPEN I LLC 08-46311 RANDALL L SEAVER, TRUSTEE	TANSFER IN OF FUNDS CONSOLIDATION	9999-000	\$4,684.64		\$376,199.54
05/03/16		LUSO KIAWAH I LLC 08-46322 RANDALL SEAVER, TRUSTEE	TRANSFER PER CONSOLIDATION	9999-000	\$18,031.90		\$394,231.44
05/03/16		SUTHERLAND ARIZONA II LLC 08-46331 RANDALL L SEAVER, TRUSTEE	FUNDS TRANSFER PER CONSOLIDATION	9999-000	\$983.76		\$395,215.20
05/03/16		LUSO MIAMI II LLC 08-46312 RANDALL L SEAVER, TRUSTEE	TRANSFER PER CONSOLIDATION	9999-000	\$98.31		\$395,313.51
05/03/16		LUSO MIAMI I LLC 08-46325 RANDALL L SEAVER, TRUSTEE	TRANSFER PER CONSOLIDATION	9999-000	\$943.78		\$396,257.29
05/06/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$534.75	\$395,722.54
05/25/16	100048	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$176.00	\$395,546.54
06/01/16	100049	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM	2300-000		\$179.82	\$395,366.72
06/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$583.55	\$394,783.17

Page Subtotals:

\$24,742.39

\$3,627.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/16	100050	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-5928	STORAGE RENTAL #13423412	2410-000		\$176.00	\$394,607.17
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$567.97	\$394,039.20
07/17/16	100051	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-5928	STORAGE RENTAL	2410-000		\$176.00	\$393,863.20
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$585.79	\$393,277.41
08/19/16	100052	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$176.00	\$393,101.41
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$584.62	\$392,516.79
09/13/16	100053	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55337	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$176.00	\$392,340.79
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$564.67	\$391,776.12
10/12/16		MICHAEL OJACOBSON	SALE OF PANAMA PROPERTY Bank Serial #:		\$202,500.00		\$594,276.12
			Gross Receipts \$220,500.00				
		ANNE MICHELLE WAND UNITED COUNTRY REAL ESTATE BOCAS del TORO	REALTOR COMMISSION (\$18,000.00)	3510-000			
	53		PANAMA PROPERTY \$220,500.00	1210-000			
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$776.64	\$593,499.48
11/14/16		DANIEL ANAYA, ESQ ATTORNEY TRUST ACCOUNT	PANAMA PROPERTY Bank Serial #:		\$4,483.00		\$597,982.48

Page Subtotals:

\$206,983.00

\$3,783.69

Document Form 2 Page 49 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$4,500.00				
			COSTS RE SALE OF PROPERTY (\$17.00)	2990-000			
	53		PANAMA PROPERTY \$4,500.00	1210-000			
11/16/16	100054	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$176.00	\$597,806.48
11/17/16	100055	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-59928	STORAGE RENTAL LATE FEES	2410-004		\$35.20	\$597,771.28
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$857.47	\$596,913.81
12/11/16	100056	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$246.40	\$596,667.41
12/16/16	100057	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$176.00	\$596,491.41
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$887.25	\$595,604.16
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$885.61	\$594,718.55
02/08/17	100058	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$211.20	\$594,507.35
02/13/17	100059	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$176.00	\$594,331.35
02/20/17	100055	Reverses Check # 100055	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2410-004		(\$35.20)	\$594,366.55
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$798.41	\$593,568.14

Page Subtotals:

\$0.00

\$4,414.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/17	100060	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55337	STORAGE RENTAL ACCT #13423412	2410-000		\$176.00	\$593,392.14
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$882.38	\$592,509.76
04/18/17	100061	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	ACCT #13423412	2410-000		\$176.00	\$592,333.76
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$852.40	\$591,481.36
05/18/17	100062	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412	2410-000		\$190.00	\$591,291.36
05/30/17	100063	INTERNATIONAL SURETIES, LTD SUITE 420, 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$183.85	\$591,107.51
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$879.19	\$590,228.32
06/26/17	100064	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$190.00	\$590,038.32
07/10/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$849.23	\$589,189.09
07/13/17	100065	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-5928	STORAGE RENTAL #13423412	2410-000		\$190.00	\$588,999.09
08/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$875.95	\$588,123.14
08/09/17		ASSOCIATED BANK	bank service fee Fee on 12/14/16 not previously posted	2600-000		\$21.00	\$588,102.14
08/10/17		ASSOCIATED BANK	FEE REVERSAL Bank Serial #:	2600-000		(\$21.00)	\$588,123.14
09/08/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$874.37	\$587,248.77

Page Subtotals:

\$0.00

\$6,319.37

Document Form 2 Page 51 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/11/17	100066	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55337	STORAGE RENTAL ACCT #13423412	2410-000		\$228.00	\$587,020.77
10/06/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$844.84	\$586,175.93
10/29/17	100067	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCT #13423412	2410-000		\$228.00	\$585,947.93
11/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$871.44	\$585,076.49
11/14/17	100068	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL SPACE 4673	2410-000		\$228.00	\$584,848.49
11/19/17	100069	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL SPACE #4673	2410-000		\$190.00	\$584,658.49
12/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$841.73	\$583,816.76
01/08/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$867.97	\$582,948.79
01/31/18	100070	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCT #13423412	2410-000		\$418.00	\$582,530.79
02/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$866.73	\$581,664.06
02/14/18	100071	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCT #13423412	2410-000		\$152.00	\$581,512.06
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$781.16	\$580,730.90
03/13/18	100072	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCOUNT #13423412	2410-000		\$190.00	\$580,540.90
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$863.26	\$579,677.64
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$833.99	\$578,843.65

Page Subtotals:

\$0.00

\$8,405.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/18	100073	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST, SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018054	2300-000		\$206.78	\$578,636.87
06/06/18	100073	Reverses Check # 100073	BOND PREMIUM change amount	2300-000		(\$206.78)	\$578,843.65
06/06/18	100074	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST, SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018054	2300-000		\$206.85	\$578,636.80
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$860.58	\$577,776.22
06/13/18	100075	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCT #13423412	2410-000		\$228.00	\$577,548.22
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$831.34	\$576,716.88
07/10/18	100076	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL	2410-000		\$250.80	\$576,466.08
07/30/18		Reverses Adjustment OUT on 08/09/17	bank service fee FEE REVERSED BY BANK	2600-000		(\$21.00)	\$576,487.08
07/30/18		Reverses Adjustment OUT on 07/30/18	FEE REVERSED TWICE WRONG AMOUNT	2600-000		(\$22.00)	\$576,509.08
07/30/18		ASSOC BANK	FEE REVERSED TWICE	2600-000		\$22.00	\$576,487.08
07/30/18		ASSOC BANK	FEE REVERSED TWICE	2600-000		\$21.00	\$576,466.08
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$857.31	\$575,608.77
08/14/18	100077	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCT #13423412	2410-000		\$459.80	\$575,148.97
09/16/18	100078	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCT 13423412	2410-000		\$209.00	\$574,939.97
10/18/18	100079	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL	2410-000		\$209.00	\$574,730.97

Page Subtotals:

\$0.00

\$4,112.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6568

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/18/18	100080	PUBLIC STORAGE 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL ACCT #13423412	2410-000		\$209.00	\$574,521.97
11/30/18		Trsf To Bofl Federal Bank	FINAL TRANSFER	9999-000		\$574,521.97	\$0.00

COLUMN TOTALS	\$615,240.75	\$615,240.75
Less: Bank Transfers/CD's	\$402,758.30	\$574,521.97
Subtotal	\$212,482.45	\$40,718.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$212,482.45	\$40,718.78

Page Subtotals:

\$0.00

\$574,730.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6576

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Transfer from Acct # XXXXXX3778	FINAL TRANSFER	9999-000	\$4,917.04		\$4,917.04
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$1.72	\$4,915.32
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$3.13	\$4,912.19
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$3.03	\$4,909.16
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$3.13	\$4,906.03
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,896.03
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,886.03
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,876.03
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,866.03
05/27/13	100001	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$4.69	\$4,861.34
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,851.34
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,841.34
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,831.34
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,821.34
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,811.34
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,801.34
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,791.34

Page Subtotals:

\$4,917.04

\$125.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6576

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,781.34
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,771.34
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,761.34
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,751.34
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,741.34
05/20/14	100002	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$4.12	\$4,737.22
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,727.22
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,717.22
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,707.22
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,697.22
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$4,687.22
05/27/15	100003	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND FEE BOND # 016018055	2300-000		\$2.58	\$4,684.64
05/03/16	100004	VREP, LLLP 08-46308	TRANSFER FUNDS PER CONSOLIDATION	9999-000		\$4,684.64	\$0.00

COLUMN TOTALS	\$4,917.04	\$4,917.04
Less: Bank Transfers/CD's	\$4,917.04	\$4,684.64
Subtotal	\$0.00	\$232.40
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals: \$0.00 \$4,791.34

\$0.00

\$232.40

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6584

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$98.57		\$98.57
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.03	\$98.54
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.06	\$98.48
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.06	\$98.42
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.06	\$98.36
05/27/15	100001	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND FEE BOND # 016018055	2300-000		\$0.05	\$98.31
05/03/16	100002	VREP LLLP 08-46308	TRANSFER FUNDS PER CONSOLIDATION	9999-000		\$98.31	\$0.00

COLUMN TOTALS	\$98.57	\$98.57
Less: Bank Transfers/CD's	\$98.57	\$98.31
Subtotal	\$0.00	\$0.26
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6592

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$18,678.80		\$18,678.80
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$6.52	\$18,672.28
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$11.90	\$18,660.38
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$11.50	\$18,648.88
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$11.88	\$18,637.00
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.70	\$18,609.30
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$24.99	\$18,584.31
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.63	\$18,556.68
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.70	\$18,529.98
05/27/13	100001	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$17.86	\$18,512.12
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.55	\$18,484.57
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.60	\$18,457.97
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.44	\$18,430.53
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.40	\$18,403.13
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.48	\$18,376.65
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.32	\$18,349.33
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.40	\$18,322.93

Page Subtotals:

\$18,678.80

\$355.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6592

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.24	\$18,295.69
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.20	\$18,268.49
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$24.53	\$18,243.96
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.12	\$18,216.84
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.21	\$18,190.63
05/20/14	100002	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$15.82	\$18,174.81
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$27.04	\$18,147.77
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.11	\$18,121.66
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.94	\$18,094.72
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.90	\$18,067.82
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$26.00	\$18,041.82
05/27/15	100003	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND FEE BOND # 016018055	2300-000		\$9.92	\$18,031.90
05/03/16	100004	VREP LLLP 08-46308	TRANSFER PER CONSOLIDATION	9999-000		\$18,031.90	\$0.00

COLUMN TOTALS	\$18,678.80	\$18,678.80
Less: Bank Transfers/CD's	\$18,678.80	\$18,031.90
Subtotal	\$0.00	\$646.90
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals: \$0.00 \$18,322.93

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\$0.00

\$646.90

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6600

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$986.51		\$986.51
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.34	\$986.17
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.63	\$985.54
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.61	\$984.93
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.63	\$984.30
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$974.30
09/11/13		ASSOCIATED BANK	DEPOSIT MANUALLY POSTED FROM 8/01/1	1129-000	\$5,000.00		\$5,974.30
09/11/13		Reverses Adjustment IN on 09/11/13	DEPOSIT MANUALLY POSTED FROM 8/01/1 bank made an internal deposit error	1129-000	(\$5,000.00)		\$974.30
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$964.30
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$954.30
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$944.30
05/27/15	100001	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND FEE BOND # 016018055	2300-000		\$0.52	\$943.78
05/03/16	100002	VREP LLLP 08-46308	TRANSFER FUNDS PER CONSOLIDATION	9999-000		\$943.78	\$0.00

COLUMN TOTALS	\$986.51	\$986.51
Less: Bank Transfers/CD's	\$986.51	\$943.78
Subtotal	\$0.00	\$42.73
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals:

\$986.51	\$986.51
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\$0.00

\$42.73

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6618

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$986.51		\$986.51
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.34	\$986.17
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.63	\$985.54
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.61	\$984.93
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$0.63	\$984.30
05/27/15	100001	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND FEE BOND # 016018055	2300-000		\$0.54	\$983.76
05/03/16	100002	VREP LLLP 08-46308	TRANSFER FUNDS PER CONSOLIDATION	9999-000		\$983.76	\$0.00

COLUMN TOTALS	\$986.51	\$986.51
Less: Bank Transfers/CD's	\$986.51	\$983.76
Subtotal	\$0.00	\$2.75
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$2.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3671

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/09	5	GARY RAPPAPORT 3940 WALDEN SHORES RD WAYZATA, MN 55391	PURCHASE OF PERSONAL PROPERTY	1129-000	\$110,000.00		\$110,000.00
03/05/09	2	KRISS NOVAK MARCY NOVAK 10327 W 34TH CIRCLE MINNETONKA, MN 55305	OFFICE FURNITURE PURCHASE	1129-000	\$21,500.00		\$131,500.00
03/06/09	101	WESTFIELD BANK, FSB TWO PARK CIRCLE P O BOX 5002 WESTFIELD CENTER, OH 44251-5002	PROPERTY INSURANCE	2420-000		\$25,542.80	\$105,957.20
03/09/09	17	UBS FINANCIAL SERVICES INC 4999 FRANCE AVE S, SUITE 200 EDINA, MN 55410	NEW YORK PH2D FURNISHINGS	1129-000	\$15,000.00		\$120,957.20
03/09/09	7	UBS FINANCIAL SERVICES INC 4999 FRANCE AVE S, SUITE 200 EDINA, MN 55410	FURNISHINGS AT LAKE TAHOE IRON HORS	1129-000	\$15,000.00		\$135,957.20
03/15/09	6	M&I BANK FSB CASHIER'S CHECK REMITTER RODAV I, LLC	SCOTTSDALE FURNISHINGS	1129-000	\$54,000.00		\$189,957.20
03/15/09	12	CHARLES SCHWAB 101 MONTGOMERY ST SAN FRANCISCO, CA 94104	LOS CABOS PERSONAL PROPERTY	1129-000	\$10,000.00		\$199,957.20
03/15/09	9	M & I BANK FSB CASHIER'S CHECK REMITTER RODAV MIAMI, LLC	FURNISHINGS MIAMI	1129-000	\$39,000.00		\$238,957.20
03/15/09	10	PARSINEN, KAPLAN ROSBERG & GOTLIEB PA 100 S. 5TH STREET, SUITE 1100 MINNEAPOLIS, MN 55402	FURNISHINGS FROM 5507 TRUMP PALACE	1129-000	\$34,900.00		\$273,857.20
03/15/09	44	PERSONAL MONEY ORDER FOR CASH FROM OFFICE	CASH ON HAND	1229-000	\$16.94		\$273,874.14
03/17/09	102	THE CHRISTENSEN GROUP 11100 BREN ROAD WEST MINNETONKA, MN 55343 ATTN: GETA LISAKKA	INSURANCE PREMIUM ON LUSO PROPERTY	2420-000		\$14,838.00	\$259,036.14

Page Subtotals:

\$299,416.94

\$40,380.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3671

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$3.50		\$259,039.64
04/02/09	22	CASHIER'S CHECK FROM LISA PARADIS	PURCHASE OF ELK LODGE FURNISHINGS	1129-000	\$65,000.00		\$324,039.64
04/03/09	18	CHASE CASHIER'S CHECK REMITTER: SHERWOOD 1600 ASSOCIATES	FURNISHINGS AT NEW YORK PH4D	1129-000	\$33,000.00		\$357,039.64
04/03/09	46	HOLY CROSS ENERGY 3799 HIGHWAY 82 PO BOX 2150 GLENWOOD SPRINGS, CO 81602	ENERGY REFUND	1229-000	\$625.32		\$357,664.96
04/14/09	47	BRENT ENTERPRISES LLC DOUGLAS BRENT 3105 LAFAYETTE DRIVE BOULDER, CO 80305	REIMBURSEMENT FOR INSURANCE PAYMENT	1229-000	\$14,838.00		\$372,502.96
04/14/09	48	HAWAII ELECTRIC LIGHT CO INC P O BOX 1027 HILO, HI 96721-1027	UTILITY REFUND	1229-000	\$2,104.61		\$374,607.57
04/14/09	46	HOLY CROSS ENERGY 3799 HIGHWAY 82 P O BOX 2150 GLENWOOD SPRINGS, CO 81602	HOLY CROSS ENERGY REFUND	1229-000	\$286.76		\$374,894.33
04/14/09	16	CASHIER'S CHECK FROM FRERNADO & HEIDI RIVERON	NAPLES VILLA ROYALE FURNISHINGS	1129-000	\$18,000.00		\$392,894.33
04/14/09	16	CASHIER'S CHECK FROM HEIDI RIVERON	NAPLES VILLA ROYALE FURNISHINGS	1129-000	\$28,000.00		\$420,894.33
04/16/09	20	CENTRUST BANK NA OFFICIAL CHECK FROM RICHARD HOOPIS	IRONWOOD DEER VALLEY FURNISHINGS	1129-000	\$80,000.00		\$500,894.33
04/16/09	13	CASHIERS CHECK WELLS FARGO BANK	LA JOLLA I SHOREBREAK FURNISHINGS	1129-000	\$45,000.00		\$545,894.33
04/16/09	11	CASHIER'S CHECK WELLS FARGO BANK	HAWAII FURNISHINGS	1129-000	\$35,000.00		\$580,894.33
04/22/09	103	PUBLIC STORAGE 08304 BURNSVILLE PKWY W BURNSVILLE, MN 55337	STORAGE RENTAL	2410-000		\$101.65	\$580,792.68

Page Subtotals:

\$321,858.19

\$101.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3671

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/23/09	36	WELLS FARGO BANK OFFICIAL CHECK	BANK ACCOUNT	1129-000	\$6,989.36		\$587,782.04
04/29/09		LAKEVIEW BANK CASHIER'S CHECK REMITTER: WILLIAM HOWARD	GRAY WOLF FURNISHINGS- JACKSON HOLE	1129-000	\$25,000.00		\$612,782.04
04/29/09	21	LAKEVIEW BANK CASHIER'S CHECK REMITTER: WILLIAM HOWARD	GRAY WOLF FURNISHINGS- JACKSON HOLE	1129-000	\$55,000.00		\$667,782.04
04/29/09		Reverses Deposit # 22	GRAY WOLF FURNISHINGS- JACKSON HOLE WRONG AMOUNT	1129-000	(\$25,000.00)		\$642,782.04
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$23.15		\$642,805.19
05/25/09	104	PUBLIC STORAGE 08304 BURNSVILLE PKWY W BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$642,703.54
05/26/09	19	RODAV GROUP LLC 11115 EXCELSIOR BLVD SUITE 200 HOPKINS, MN 55343-3434	PERSONAL PROP AT KIAWAH ISLAND	1129-000	\$80,000.00		\$722,703.54
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$37.89		\$722,741.43
06/02/09	50	RINGWALT & LIESCHE CO 3024 HARNEY STREET OMAHA, NEBRASKA 68131-3580	INSURANCE REFUND	1229-000	\$103.10		\$722,844.53
06/16/09	105	PUBLIC STORAGE 08304 BURNSVILLE PKWY 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$722,742.88
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$41.43		\$722,784.31
07/14/09	106	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016018055 TRUSTEE BOND	2300-000		\$418.99	\$722,365.32

Page Subtotals:

\$142,194.93

\$622.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3671

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/09	107	PUBLIC STORAGE 08304 - 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$722,263.67
07/26/09	14	BANK OF AMERICA, NA SAN ANTONIO, TX OFFICIAL BANK CHECK	LA JOLLA FURNITURE	1129-000	\$30,000.00		\$752,263.67
07/26/09	15	BANK OF AMERICA NA SAN ANTONIO, TX OFFICIAL BANK CHECK	NAPLES FURNITURE	1129-000	\$30,000.00		\$782,263.67
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$43.07		\$782,306.74
08/19/09	108	PUBLIC STORAGE 08304 - BURNSVILLE PKWY PARKWAY 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$782,205.09
08/25/09	109	SOUTH METRO CENTERS VIII, LLC	COMPUTER RENT	2410-000		\$500.00	\$781,705.09
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$46.49		\$781,751.58
09/28/09	110	PUBLIC STORAGE 08304 BURNSVILLE PARKWAY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$781,649.93
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$44.98		\$781,694.91
10/11/09	111	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHARTERED	INTERIM ATTORNEY FEES	3210-000		\$44,653.50	\$737,041.41
10/11/09	112	LAPP, LIBRA, THOMSON, STOEBNER & PUSCH, CHARTERED	INTERIM ATTORNEY EXPENSES	3220-000		\$1,874.85	\$735,166.56
10/18/09	113	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$735,064.91
10/18/09		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$4,000.00	\$731,064.91

Page Subtotals:

\$60,134.54

\$51,434.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3671

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/19/09		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$9,037.50	\$722,027.41
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$44.74		\$722,072.15
11/17/09	114	PUBLIC STORAGE 14250 W BURNSVILLE PARKWAY 08304 BURNSVILLE PKWY W BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$721,970.50
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$41.55		\$722,012.05
12/10/09	115	MACKALL, CROUSE AND MOORE, PLC	ATTORNEY FEES	3210-000		\$17,417.00	\$704,595.05
12/18/09	55	RAVICH, MEYER, KIRKMAN, MC GRATH, NAUMAN & TANSEY, PA TRUST ACCOUNT 4545 IDS CENTER MINNEAPOLIS, MN 55402	REFUND OF RETAINER FOR ATTY FEES	1229-000	\$4,352.44		\$708,947.49
12/22/09	116	LAPP, LIBRA, THOMSON, STOEIBNER & PUSCH, CHARTERED	ATTORNEY FEES	3210-000		\$81,594.50	\$627,352.99
12/22/09	117	LAPP, LIBRA, THOMSON, STOEIBNER & PUSCH, CHARTERED	ATTORNEY EXPENSES	3220-000		\$6,592.93	\$620,760.06
12/22/09		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$101.65	\$620,658.41
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$41.08		\$620,699.49
01/11/10	54	FIDELITY NATIONAL TITLE COMPANY OF CALIFORNIA TRUST ACCOUNT- TRUCKEE 10825 PINOEER TRAIL, SUITE 106A TRUCKEE, CA 96161	DEPOSIT RETURN	1229-000	\$116,905.47		\$737,604.96
01/11/10	54	FIDELITY NATIONAL TITLE COMPANY OF CALIFORNIA TRUST ACCOUNT--TRUCKEE 10825 PIONEER TRAIL, SUITE 106A TRUCKEE, CA 96161	DEPOSIT RETURN ON TRUCKEE/TAHOE	1229-000	\$11,779.06		\$749,384.02

Page Subtotals:

\$133,164.34

\$114,845.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3671

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/13/10	118	GISLASON & HUNTER 2700 SOUTH BROADWAY P.O. BOX 458 NEW ULM, MN 56073	ATTORNEY FEES	3210-000		\$247,658.25	\$501,725.77
01/13/10	119	GISLASON & HUNTER LLP* 2700 SOUTH BROADWAY P O BOX 458 NEW ULM, MN 56073	ATTORNEY EXPENSES	3220-000		\$22,383.84	\$479,341.93
01/15/10	120	PUBLIC STORAGE 08304-08304- BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILL, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$479,240.28
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$32.22		\$479,272.50
02/19/10		Transfer to Acct # XXXXXX7588	Bank Funds Transfer	9999-000		\$479,272.50	\$0.00
02/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$16.55		\$16.55
03/15/10		Transfer to Acct # XXXXXX7588	Bank Funds Transfer	9999-000		\$16.55	\$0.00

COLUMN TOTALS	\$956,817.71	\$956,817.71
Less: Bank Transfers/CD's	\$0.00	\$492,428.20
Subtotal	\$956,817.71	\$464,389.51
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$956,817.71	\$464,389.51

Page Subtotals:

\$48.77

\$749,432.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3778

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/09	68	GARY OR SUSAN RAPPAPORT 3940 WALDEN SHORES RD WAYZATA, MN 55391	ASPEN REAL PROPERTY SALE	1110-000	\$5,000.00		\$5,000.00
03/31/09	INT	BANK OF AMERICA, N.A.	11/08/18	1270-000	\$0.01		\$5,000.01
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.11		\$5,000.12
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.12		\$5,000.24
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$5,000.37
07/14/09	101	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #01601805 TRUSTEE BOND	2300-000		\$2.69	\$4,997.68
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,997.81
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,997.94
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.12		\$4,998.06
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.12		\$4,998.18
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,998.31
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,998.44
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.12		\$4,998.56
02/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.12		\$4,998.68
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.14		\$4,998.82
04/30/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.12		\$4,998.94

Page Subtotals:

\$5,001.63

\$2.69

Document FORM 2 Page 71 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3778

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.13		\$4,999.07
06/20/10	102	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$3.75	\$4,995.32
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,995.45
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.12		\$4,995.57
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,995.70
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.12		\$4,995.82
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.12		\$4,995.94
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,996.07
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,996.20
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$4,996.33
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,996.37
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,996.41
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,996.45
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,996.49
06/07/11	103	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016018055	2300-000		\$4.11	\$4,992.38
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,992.42

Page Subtotals:

\$1.34

\$7.86

Document FORM 2 Page 72 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3778

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,992.46
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.05		\$4,992.51
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,992.55
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,992.59
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.36	\$4,986.23
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,986.27
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.15	\$4,980.12
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,980.16
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.14	\$4,974.02
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,974.06
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.52	\$4,967.54
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,967.58
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$5.90	\$4,961.68
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,961.72
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.10	\$4,955.62
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.04		\$4,955.66
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.30	\$4,949.36

Page Subtotals:

\$0.41

\$43.47

Document FORM 2 Page 73 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3778

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,949.40
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.29	\$4,943.11
06/05/12	104	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND #016018055 TERM: 06/01/12 - 06/01/13	2300-000		\$4.99	\$4,938.12
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,938.16
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$5.87	\$4,932.29
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,932.33
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$6.47	\$4,925.86
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,925.90
08/31/12		BANK OF AMERICA, NA.A	BANK SERVICE FEE	2600-000		\$6.26	\$4,919.64
09/14/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.02		\$4,919.66
09/14/12		BANK OF AMERICA, N.A. 901 Main st 10th Floor Dallas, TX 75283	BANK FEES	2600-000		\$2.62	\$4,917.04
09/14/12		Transfer to Acct # XXXXXX6576	FINAL TRANSFER	9999-000		\$4,917.04	\$0.00

COLUMN TOTALS	\$5,003.56	\$5,003.56
Less: Bank Transfers/CD's	\$0.00	\$4,917.04
Subtotal	\$5,003.56	\$86.52
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,003.56	\$86.52

Page Subtotals: \$0.18 \$4,949.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3781

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/09	81	M & I BANK CASHIER'S CHECK REMITTER: RODAV MIAMI, LLC	CONDO	1110-000	\$1,000.00		\$1,000.00
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.02
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.04
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.07
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.10
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.13
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.15
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.17
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.20
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.23
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.25
02/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.02		\$1,000.27
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.30
04/30/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.02		\$1,000.32
05/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.02		\$1,000.34
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.37
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.39

Page Subtotals:

\$1,000.39

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3781

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.42
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.44
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.46
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.49
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.52
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.55
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.56
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.57
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.58
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.59
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.60
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.61
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.62
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.63
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.64
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.27	\$999.37
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$999.38

Page Subtotals:

\$0.26

\$1.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3781

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.23	\$998.15
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$998.16
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.23	\$996.93
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$996.94
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.31	\$995.63
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$995.64
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.18	\$994.46
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$994.47
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.22	\$993.25
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.01		\$993.26
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.26	\$992.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$992.01
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.26	\$990.75
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$990.76
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.18	\$989.58
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$989.59
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.30	\$988.29

Page Subtotals:

\$0.08

\$11.17

Document FORM 2
Page 77 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3781

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$988.30
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.26	\$987.04
09/14/12		BANK OF AMERICA, N.A. 901 Main St 10th Floor Dallas, TX 75283	BANK FEES	2600-000		\$0.53	\$986.51
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$986.51	\$0.00

COLUMN TOTALS	\$1,000.74	\$1,000.74
Less: Bank Transfers/CD's	\$0.00	\$986.51
Subtotal	\$1,000.74	\$14.23
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,000.74	\$14.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3794

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/09	83	M & I BANK CASHIER'S CHECK REMITTER: RODAV I, LLC	PHOENIX CONDO	1110-000	\$1,000.00		\$1,000.00
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.02
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.04
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.07
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.10
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.13
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.15
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.17
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.20
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.23
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.25
02/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.02		\$1,000.27
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.30
04/30/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.02		\$1,000.32
05/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.02		\$1,000.34
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.37
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.39

Page Subtotals:

\$1,000.39

\$0.00

Document FORM 2 Page 79 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3794

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.42
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.44
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$1,000.46
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.49
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.52
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.03		\$1,000.55
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.56
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.57
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.58
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.59
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.60
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.61
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.62
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.63
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$1,000.64
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.27	\$999.37
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$999.38

Page Subtotals:

\$0.26

\$1.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3794

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.23	\$998.15
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$998.16
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.23	\$996.93
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$996.94
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.31	\$995.63
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$995.64
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.18	\$994.46
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$994.47
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.22	\$993.25
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.01		\$993.26
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.26	\$992.00
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$992.01
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.26	\$990.75
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$990.76
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.18	\$989.58
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$989.59
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.30	\$988.29

Page Subtotals:

\$0.08

\$11.17

Document Form 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3794

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.01		\$988.30
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$1.26	\$987.04
09/14/12		BANK OF AMERICA, N.A. 901 Main St 10th Floor Dallas, TX 75283	BANK FEES	2600-000		\$0.53	\$986.51
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$986.51	\$0.00

COLUMN TOTALS	\$1,000.74	\$1,000.74
Less: Bank Transfers/CD's	\$0.00	\$986.51
Subtotal	\$1,000.74	\$14.23
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,000.74	\$14.23

Document FORM 2 Page 82 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX3804

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/09	78	ROD ASSOCIATES, LLC 421 NORTH WABASHA STREET ST PAUL, MN 55102	5507 TRUMP PALACE CONDO	1110-000	\$100.00		\$100.00
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.13	\$99.87
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.12	\$99.75
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.12	\$99.63
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.13	\$99.50
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.12	\$99.38
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.12	\$99.26
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.13	\$99.13
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.13	\$99.00
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.12	\$98.88
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.13	\$98.75
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$0.13	\$98.62
09/14/12		BANK OF AMERICA, N.A. 901 Main St 10th Floor Dallas, TX 75283	BANK FEES	2600-000		\$0.05	\$98.57
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$98.57	\$0.00

COLUMN TOTALS

\$100.00

\$100.00

Less: Bank Transfers/CD's

\$0.00

\$98.57

Page Subtotals:

\$100.00

\$100.00

Subtotal	\$100.00	\$1.43
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$100.00	\$1.43

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX4133

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/09	49	RINGWALT & LIESCHE CO 3024 HARNEY STREET OMAHA, NEBRASKA 68131-3580	REFUND OF UNEARNED PREMIUM	1229-000	\$55,704.18		\$55,704.18
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.13		\$55,706.31
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.29		\$55,708.60
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.37		\$55,710.97
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.37		\$55,713.34
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.29		\$55,715.63
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.36		\$55,717.99
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.30		\$55,720.29
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.37		\$55,722.66
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.36		\$55,725.02
02/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$2.14		\$55,727.16
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.37		\$55,729.53
04/30/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$2.29		\$55,731.82
05/13/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$75.46		\$55,807.28
05/13/10	101	WESTFIELD BANK, FSB	POLICY REFUND MONIES PAID OVER TO REDUCE SECURED OBLIGATION	4210-000		\$55,807.28	\$0.00
05/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$1.45		\$1.45
06/10/11		Transfer to Acct # XXXXXX7588	Bank Funds Transfer	9999-000		\$1.45	\$0.00

Page Subtotals:

\$55,808.73

\$55,808.73

COLUMN TOTALS	\$55,808.73	\$55,808.73
Less: Bank Transfers/CD's	\$75.46	\$1.45
Subtotal	\$55,733.27	\$55,807.28
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$55,733.27	\$55,807.28

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX4285

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/26/09	80	RODAV GROUP LLC 11115 EXCELSIOR BLVD HOPKINS, MN 55343-3434	REAL ESTATE	1110-000	\$20,000.00		\$20,000.00
05/26/09	101	RODAV GROUP LLC 11115 EXCELSIOR BLVD STE 200 HOPKINS, MN 55343-3434	PREMIUM REIMBURSEMENT	2420-000		\$1,005.13	\$18,994.87
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.45		\$18,995.32
07/14/09	102	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016018055 TRUSTEE BOND	2300-000		\$10.22	\$18,985.10
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,985.58
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,986.06
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.47		\$18,986.53
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,987.01
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.47		\$18,987.48
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,987.96
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,988.44
02/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.44		\$18,988.88
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.49		\$18,989.37
04/30/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.47		\$18,989.84
05/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.48		\$18,990.32

Page Subtotals:

\$20,005.67

\$1,015.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX4285

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/20/10	103	INTERNATIONAL SURETITES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$14.26	\$18,976.06
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,976.54
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,977.02
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.49		\$18,977.51
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.47		\$18,977.98
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,978.46
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.47		\$18,978.93
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,979.41
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.48		\$18,979.89
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.15		\$18,980.04
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,980.20
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.15		\$18,980.35
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.17		\$18,980.52
06/07/11	104	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016018055	2300-000		\$15.61	\$18,964.91
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,965.07
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,965.23

Page Subtotals:

\$4.78

\$29.87

Document FORM 2 Page 88 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX4285

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,965.39
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,965.55
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,965.71
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$24.16	\$18,941.55
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,941.71
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$23.35	\$18,918.36
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,918.52
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$23.32	\$18,895.20
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.17		\$18,895.37
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$24.78	\$18,870.59
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.15		\$18,870.74
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$22.43	\$18,848.31
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.15		\$18,848.46
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$23.17	\$18,825.29
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.16		\$18,825.45
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$23.92	\$18,801.53
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,801.69

Page Subtotals:

\$1.59

\$165.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX4285

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$23.89	\$18,777.80
06/05/12	105	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND #016018055 TERM: 06/01/12 - 06/01/13	2300-000		\$18.94	\$18,758.86
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.15		\$18,759.01
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$22.30	\$18,736.71
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,736.87
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$24.57	\$18,712.30
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.16		\$18,712.46
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$23.77	\$18,688.69
09/14/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.07		\$18,688.76
09/14/12		BANK OF AMERICA, N.A. 901 Main St 10th Floor Dallas, TX 75283	BANK FEES	2600-000		\$9.96	\$18,678.80
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$18,678.80	\$0.00

COLUMN TOTALS	\$20,012.58	\$20,012.58
Less: Bank Transfers/CD's	\$0.00	\$18,678.80
Subtotal	\$20,012.58	\$1,333.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$20,012.58	\$1,333.78

Page Subtotals:

\$0.54

\$18,802.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/09	51	THE TITLE COMPANY OF THE ROCKIES, I ESCROW ACCOUNT 235 RIDGE STREET, BOX 510 BRECKENRIDGE, CO 80424	LUSSO BRECKENRIDGE I LLC	1210-000	\$1,183,641.44		\$1,183,641.44
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$64.21		\$1,183,705.65
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$87.56		\$1,183,793.21
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$90.48		\$1,183,883.69
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$87.58		\$1,183,971.27
12/07/09	101	AZCO II, LLC c/o BRIGGS AND MORGAN, PA 2200 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SETTLEMENT OF LUSSO BRECKENRIDGE	8500-000		\$521,971.20	\$662,000.07
12/08/09	101	Reverses Check # 101	SETTLEMENT OF LUSSO BRECKENRIDGE ORIG CHECK 7 CENTS SHORT	8500-000		(\$521,971.20)	\$1,183,971.27
12/08/09	102	AZCO II, LLC c/o BRIGGS AND MORGAN, PA 2200 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	SETTLEMENT OF LUSSO BRECKENRIDGE	8500-002		\$521,971.27	\$662,000.00
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$55.86		\$662,055.86
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	\$39.35		\$662,095.21
02/12/10	103	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	ADVERSARY PROCEEDING	2700-000		\$250.00	\$661,845.21

Page Subtotals:

\$1,184,066.48

\$522,221.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/10	104	PUBLIC STORAGE 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$661,743.56
02/19/10		Transfer from Acct # XXXXXX3671	Bank Funds Transfer	9999-000	\$479,272.50		\$1,141,016.06
02/26/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$51.00		\$1,141,067.06
03/15/10		Transfer from Acct # XXXXXX3671	Bank Funds Transfer	9999-000	\$16.55		\$1,141,083.61
03/15/10	105	PUBLIC STORAGE 08304 - BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$101.65	\$1,140,981.96
03/17/10	106	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN STREET KALAMAZOO, MI 49006	INSURANCE PREMIUMS APRIL 09-MARCH 2010	2420-000		\$14,302.85	\$1,126,679.11
03/24/10	107	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	ADVERSARY FILING FEE ADV PROC 10-12587	2700-000		\$250.00	\$1,126,429.11
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$86.91		\$1,126,516.02
04/05/10	108	COLORADO STATE INVESTIGATIONS LLC 2600 SOUTH PARKER RD, SUITE 6-164 AURORA, CO 80015	INVESTIGATION WORK	6700-000		\$1,044.00	\$1,125,472.02
04/17/10	109	PUBLIC STORAGE 08304 - BURNSVILLE PARKWAY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$107.00	\$1,125,365.02
04/17/10	110	RICKE & SWEENEY, P.A. SUITE 600, DEGREE OF HONOR BUILDING 325 CEDAR STREET ST PAUL, MN 55101	COPY COST	2990-000		\$90.00	\$1,125,275.02
04/30/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$83.29		\$1,125,358.31

Page Subtotals:

\$479,510.25

\$15,997.15

Document FORM 2 Page 92 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/10		Transfer to Acct # XXXXXX4133	Bank Funds Transfer	9999-000		\$75.46	\$1,125,282.85
05/19/10	111	PUBLIC STORAGE 08304 - BURNSVILLE PKWY W BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$107.00	\$1,125,175.85
05/24/10	57	RODAV GROUP LLC 11115 EXCELSIOR BLVD HOPKINS, MN 55343-3434	KIAWAK MEMBERSHIP	1229-000	\$20,000.00		\$1,145,175.85
05/24/10	46	HOLY CROSS ENERGY 3799 HWY 82, PO BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	ENERGY REFUND	1229-000	\$42.65		\$1,145,218.50
05/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$86.20		\$1,145,304.70
06/18/10	112	PUBLIC STORAGE 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PARKWAY BURNSVILLE, MN 55306-6991	storage rental	2410-004		\$107.00	\$1,145,197.70
06/20/10	113	INTERNATIONAL SURETITES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM BOND #016018055	2300-000		\$897.61	\$1,144,300.09
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$84.71		\$1,144,384.80
07/01/10	8	LEWIS RANCH 38B LLC	LUSSO FURNITURE SETTLEMENT	1129-000	\$55,000.00		\$1,199,384.80
07/06/10	114	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN STREET KALAMAZOO, MI 49006	INSURANCE PREMIUM APRIL-JULY 2010	2420-000		\$1,630.82	\$1,197,753.98
07/15/10	115	FREDRIKSON & BYRON, P.A.	INTERIM ATTORNEY FEES AND COSTS FEES \$9,649.00 COSTS \$64.99			\$9,713.99	\$1,188,039.99
		FREDRIKSON & BYRON, P.A.	INTERIM ATTORNEY FEES (\$9,649.00) AND COSTS	3210-000			
		FREDRIKSON & BYRON, P.A.	INTERIM ATTORNEY FEES (\$64.99) AND COSTS	3220-000			
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$90.52		\$1,188,130.51

Page Subtotals:

\$75,304.08

\$12,531.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/10/10	58	RESOURCES GLOBAL PROFESSIONALS 17101 ARMSTRONG AVE IRVINE, CA 92614	PREFERENCE RECOVERY	1241-000	\$15,000.00		\$1,203,130.51
08/18/10	116	PUBLIC STORAGE 08304 - BURNSVILLE PARKWAY W 14250 W BURNSVILLE PARKWAY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$223.40	\$1,202,907.11
08/24/10	117	LAPP, LIBRA, THOMSON, STOEBCNER & PUSCH, CHARTERED ATTORNEYS AT LAW	ATTORNEY FEES	3210-000		\$1,035.00	\$1,201,872.11
08/24/10	118	LAPP, LIBRA, THOMSON, STOEBCNER & PUSCH, CHARTERED ATTORNEYS ARE LAW	ATTORNEY EXPENSES	3220-000		\$989.99	\$1,200,882.12
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$91.40		\$1,200,973.52
09/09/10	119	FULLER, SEAVER & RAMETTE, P.A. 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	INTERIM ATTORNEY FEES	3110-000		\$69,324.75	\$1,131,648.77
09/09/10	120	FULLER, SEAVER & RAMETTE, P.A. 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	INTERIM ATTORNEY EXPENSES	3120-000		\$852.15	\$1,130,796.62
09/13/10	121	PUBLIC STORAGE 08304 -BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$107.00	\$1,130,689.62
09/14/10		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$250.00	\$1,130,439.62
09/21/10	112	Reverses Check # 112	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2410-004		(\$107.00)	\$1,130,546.62
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$85.72		\$1,130,632.34

Page Subtotals:

\$15,177.12

\$72,675.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/10	122	GISLASON & HUNTER 2700 SOUTH BROADWAY P.O. BOX 458 NEW ULM, MN 56073	INTERIM ATTORNEY FEES	3210-000		\$39,064.50	\$1,091,567.84
10/06/10	123	GISLASON & HUNTER 2700 SOUTH BROADWAY P.O. BOX 458 NEW ULM, MN 56073	INTERIM ATTORNEY EXPENSES	3220-000		\$1,972.91	\$1,089,594.93
10/13/10	124	PUBLIC STORAGE 08304 - BURNSVILLE PARKWAY W 14250 W BURNSVILLE PARKWAY BURNSVILLE, MN 55306-6991	STORAGE RENTAL UNIT #4673 PROPERTY #08304	2410-000		\$107.00	\$1,089,487.93
10/14/10		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$800.00	\$1,088,687.93
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$84.35		\$1,088,772.28
11/03/10	125	MACKALL, CROUSE AND MOORE, PLC ATTORNEYS AT LAW	ATTORNEY FEES	3210-000		\$1,485.25	\$1,087,287.03
11/03/10	126	MACKALL, CROUSE AND MOORE, PLC ATTORNEYS AT LAW	ATTORNEY EXPENSES	3220-000		\$89.32	\$1,087,197.71
11/08/10		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$810.76	\$1,086,386.95
11/14/10		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$107.00	\$1,086,279.95
11/16/10		PROVIDENT ADVISORS LLC 14601 27TH AVE N, SUTIE 102 PLYMOUTH, MN 55447-4834	ABACO SALE		\$150,000.00		\$1,236,279.95
			Gross Receipts \$150,000.00				
	3		FURNISHINGS FROM ABCO SEA TURTLE COTTAGE 44 \$25,000.00	1129-000			
	52		ABACO OWNERSHIP \$125,000.00	1210-000			

Page Subtotals:

\$150,084.35

\$44,436.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/16/10		COLIN SMITH WENDY LOVELL-SMITH 2655 E LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55408	ABACO SALE		\$150,000.00		\$1,386,279.95
			Gross Receipts \$150,000.00				
	4		FURNISHINGS FROM ABACO SAND DOLLAR COTTAGE 45 \$25,000.00	1129-000			
	52		ABACO OWNERSHIP \$125,000.00	1210-000			
11/16/10		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$107.00	\$1,386,172.95
11/21/10		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$750.00	\$1,385,422.95
11/21/10	127	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	ADVERSARY FILING FEE	2700-000		\$250.00	\$1,385,172.95
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$87.01		\$1,385,259.96
12/09/10	128	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN STREET KALAMAZOO, MI 49006	INSURANCE PREMIUM	2420-000		\$810.76	\$1,384,449.20
12/20/10		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$39,000.00	\$1,345,449.20
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$104.81		\$1,345,554.01
01/26/11	129	PUBLIC STORAGE 08304- BURNSVILLE PKWY W 14250 W BURNSVILLE PARKWAY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$107.00	\$1,345,447.01
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.090	1270-000	\$102.85		\$1,345,549.86
02/15/11	130	INDEPENDENT PENSION CONSULTANTS, IN	401(K) WRAP UP COSTS	3991-000		\$1,000.00	\$1,344,549.86

Page Subtotals:

\$150,294.67

\$42,024.76

Document FORM 2 Page 96 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/15/11	131	PUBLIC STORAGE 08304 - BURNSVILLE PARKWAY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$107.00	\$1,344,442.86
03/13/11		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$107.00	\$1,344,335.86
03/16/11	34	DELOITTE SERVICES LP 4022 SELLS DRIVE HERMITAGE, TN 37076	PREFERENCE RECOVERY	1141-000	\$28,000.00		\$1,372,335.86
03/20/11	59	GREENE ESPEL, PLLP 200 SOUTH 6TH STREET, SUITE 1200 MINNEAPOLIS, MN 55402-1415	SDWA SETTLEMENT PAYMENT	1249-000	\$15,000.00		\$1,387,335.86
03/30/11	60	DAVID LIU CARLEY E RONEY	SETTLEMENT PAYMENT	1241-000	\$60,000.00		\$1,447,335.86
05/21/11	132	FREDERIKSON & BYRON, PA	ATTORNEY FEES	3210-000		\$8,169.50	\$1,439,166.36
05/21/11	133	FREDRIKSON & BYRON, PA	ATTORNEY EXPENSES	3220-000		\$11.88	\$1,439,154.48
06/07/11	134	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016018055	2300-000		\$1,225.08	\$1,437,929.40
06/10/11		Transfer from Acct # XXXXXX4133	Bank Funds Transfer	9999-000	\$1.45		\$1,437,930.85
06/20/11	61	BRENT ENTERPRISES LLC DOUGLAS BRENT 3105 LAFAYETTE DRIVE BOULDER, CO 80305	AVOIDANCE CLAIM VS BRENT	1241-000	\$40,000.00		\$1,477,930.85
09/14/11		Transfer from Acct # XXXXXX1398	Bank Funds Transfer	9999-000	\$50,018.53		\$1,527,949.38
10/18/11	135	PUBLIC STORAGE 08304 -08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL UNIT 4673 ACCOUNT 13423412	2410-000		\$116.00	\$1,527,833.38
11/15/11	136	PUBLIC STORAGE 08304 - 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL UNIT 4673 ACCOUNT #13423412	2410-000		\$116.00	\$1,527,717.38

Page Subtotals:

\$193,019.98

\$9,852.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/11		FRED W RADDE & SONS AUCTION ACCOUNT NEW GERMANY, MN 55367	BASEBALL/PHOTO WITH AUTOGRAPH		\$21.25		\$1,527,738.63
			Gross Receipts \$25.00				
			AUCTIONEER'S FEES (\$3.75)	3610-000			
	64		AUTOGRAPHED BASEBALL AND PHOTOGRAPH \$25.00	1229-000			
12/14/11	137	PUBLIC STORAGE 08304 -08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$116.00	\$1,527,622.63
12/21/11	62	NAVIGATOR REAL ESTATE MGMT CORP 150 S 5TH ST, SUITE 1340 MINNEAPOLIS, MN 55402	AVOIDANCE CLAIM-- NAVIGATOR	1241-000	\$10,000.00		\$1,537,622.63
01/14/12		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$1.24	\$1,537,621.39
02/15/12	138	PUBLIC STORAGE 08304-08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$116.00	\$1,537,505.39
02/16/12	139	RANDALL L. SEAVER 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Chapter 7 Compensation/Fees	2100-000		\$78,684.91	\$1,458,820.48
02/16/12	140	RANDALL L. SEAVER 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Chapter 7 Expenses	2200-000		\$3,436.43	\$1,455,384.05
02/16/12	141	US TRUSTEE 1015 US COURTHOUSE 300 S 4TH STREET MINNEAPOLIS, MN 55415	Claim 000217, Payment 100.00000% US TRUSTEE FEES-CAHPTER 7	2950-000		\$12,675.00	\$1,442,709.05

Page Subtotals:

\$10,021.25

\$95,029.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/12	142	FULLER, SEAVER & RAMETTE, P.A. 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Claim 000209, Payment 100.00000% INTERIM ATTORNEY FEES	3110-000		\$62,257.89	\$1,380,451.16
02/16/12	143	FULLER, SEAVER & RAMETTE, P.A. 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Claim 000210, Payment 100.00000% ATTORNEY EXPENSES	3120-000		\$2,162.89	\$1,378,288.27
02/16/12	144	GRAY, PLANT, MOOTY, MOOTY & BENNETT 500 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	Claim 000211, Payment 100.00000% INTERIM ATTORNEY FEES	3210-000		\$152,000.00	\$1,226,288.27
02/16/12	145	GISLASON & HUNTER ATTORNEYS AT LAW P O BOX 458 NEW ULM, MN 56073-0458	Claim 00228, Payment 100.00000% INTERIM ATTORNEY FEES	3210-000		\$8,267.00	\$1,218,021.27
02/16/12	146	GARY, PLANT, MOOTY, MOOTY & BENNETT 500 IDS CENTER 80 SOUTH 8TH STREET MINNEAPOLIS, MN 55402	Claim 000212, Payment 100.00000% INTERIM ATTORNEY EXPENSES	3220-000		\$27,784.50	\$1,190,236.77
02/16/12	147	GISLASON & HUNTER ATTORNEYS AT LAW P O BOX 458 NEW ULM, MN 56073-0458	Claim 00229, Payment 100.00000% INTERIM ATTORNEY EXPENSES	3220-000		\$421.28	\$1,189,815.49
02/16/12	148	DELOITTE TAX LLP SUITE 2800 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402-1538	Claim 000213, Payment 100.00000% ACCOUNTING FEES	3410-000		\$86,002.50	\$1,103,812.99
02/16/12	149	LINDA M. BERREAU 19236 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	Claim 000215, Payment 100.00000% INTERIM ACCOUNTANT FEES	3410-000		\$10,929.00	\$1,092,883.99
02/16/12	150	DELOITTE TAX LLP SUITE 2800 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402-1538	Claim 000214, Payment 100.00000% ACCOUNTANT EXPENSES	3420-000		\$520.31	\$1,092,363.68

Page Subtotals:

\$0.00

\$350,345.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/12	151	LINDA M. BERREAU 19236 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	Claim 000216, Payment 100.00000% ACCOUNTANT EXPENSES	3420-000		\$1,061.42	\$1,091,302.26
02/16/12	152	STONEHILL GROUP, LLP 33 SOUTH 6TH STREET, SUITE 4080 MINNEAPOLIS, MN 55402	Claim 000219, Payment 100.00000% CONSULTANT FEES	3731-000		\$70,000.00	\$1,021,302.26
02/16/12	153	YOST AND BAILL, LLP ATTN: DANIEL W BOERIGTER 2050 US BANK PLAZA SOUTH 220 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	Claim 000220, Payment 100.00000% ATTORNEYS FOR CHAPT 11 ESTATE	6210-000		\$7,830.00	\$1,013,472.26
02/16/12	154	LAPP, LIBRA, THOMSON, STOEGBNER & PUSCH, CHARTERED ONE FINANCIAL PLAZA, SUITE 2500 120 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	Claim 000226, Payment 100.00000% CHAPT 11 ATTORNEY FEES	6210-004		\$37,889.39	\$975,582.87
02/16/12	155	YOST AND BAILL, LLP ATTN: DANIEL W BOERIGTER 2050 US BANK PLAZA SOUTH 220 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	Claim 000221, Payment 100.00000% ATTORNEY EXPENSES-CHAPT 11	6220-000		\$199.15	\$975,383.72
02/16/12	156	MANCHESTER COMPANIES, INC ATTN: MARK SHEFFERT IDS CENTER, SUITE 4700 MINNEAPOLIS, MN 55402	Claim 000218, Payment 100.00000% CHAPT 11 CONSULTING FEES	6700-000		\$48,912.96	\$926,470.76
02/16/12	157	GORDON & REES, LLP ATTN: MEGAN M ADEYEMO 370 17TH STREET DENVER, CO 80202	Claim 000222, Payment 100.00000% ATTY FOR UNSECURED CREDITORS COMM	6700-000		\$118,272.00	\$808,198.76
02/16/12	158	FTI CONSULTING, INC 214 NORTH TRYON STREET, SUITE 1900 CHARLOTTE, NC 28202	Claim 000224, Payment 100.00000% CONSULTING FEES-CHAPT 11 FOR UNSECURED CREDITORS COMMITTEE	6700-000		\$147,560.00	\$660,638.76
02/16/12	159	GORDON & REES, LLP ATTN: MEGAN M ADEYEMO 370 17TH STREET DENVER, CO 80202	Claim 000223, Payment 100.00000% ATTY EXPENSES-UNSECURED CREDITORS COMMITTEE	6710-000		\$7,842.70	\$652,796.06

Page Subtotals:

\$0.00

\$439,567.62

Document Form 2 Page 100 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/12	160	FTI CONSULTING INC 214 NORTH TRYON STREET, SUITE 1900 CHARLOTTE, NC 28202	Claim 000225, Payment 100.00000% CONSULTING EXPENSES	6710-000		\$4,202.30	\$648,593.76
02/16/12	161	RANDY T. MCKAY 4888 W Lake Harriet Pkwy Minneapolis, MN 55410	Claim 000206, Payment 100.00000% (206-1) Request for Payment of Chapter 7 Administrative Expense (206-1) Local Rule Reference 3002-2(a)	2990-000		\$81,462.03	\$567,131.73
02/16/12	162	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	Claim 000208, Payment 100.00000% (208-1) AMENDS CLAIM #207	2990-000		\$1,739.27	\$565,392.46
02/16/12	163	RANDY T MCKAY 4888 W LAKE HARRIET PKWY MINNEAPOLIS, MN 55410	Claim 000227, Payment 100.00000% CHAPT 11--LEASE	6920-000		\$118,284.15	\$447,108.31
02/28/12	154	Reverses Check # 154	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	6210-004		(\$37,889.39)	\$484,997.70
02/28/12		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$37,889.39	\$447,108.31
03/21/12		Transfer to Acct # XXXXXX7902	Bank Funds Transfer	9999-000		\$94.00	\$447,014.31
04/21/12	164	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL UNIT 4673	2410-000		\$128.00	\$446,886.31
05/20/12	65	ALEXANDER'S MOBILITY SERVICES 2942 DOW AVE TUSTIN, CA 92780-7220	ITEMS IN SAN DIEGO STORAGE	1229-000	\$500.00		\$447,386.31
06/08/12	165	PUBLIC STORAGE #08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTA;	2410-000		\$128.00	\$447,258.31
06/14/12	166	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$281.60	\$446,976.71

Page Subtotals:

\$500.00

\$206,319.35

Document Form 2
Page 101 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7588

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/12	167	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$24.00	\$446,952.71
08/08/12	167	Reverses Check # 167	STORAGE RENTAL check was returned	2410-000		(\$24.00)	\$446,976.71
08/08/12	168	PUBLIC STORAGE #08304 14250 W BURNSVILLE OKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL UNIT #4673 ACCT NUMBER 13423412	2410-000		\$153.60	\$446,823.11
08/15/12	169	PUBLIC STORAGE 08304 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL ACCT #13423412 SPACE #4673	2410-000		\$128.00	\$446,695.11
08/17/12	66	FREDRIKSON & BYRON, PA 200 SOUTH SIXTH STREET SUITE 4000 MINNEAPOLIS, MN 55402	REFUND OF RETAINER	1229-000	\$5,000.00		\$451,695.11
08/28/12	170	RANDY T. MCKAY 4888 W Lake Harriet Pkwy Minneapolis, MN 55410	CHAPT 11 ADMIN EXPENSE CLAIM	2990-000		\$73,679.20	\$378,015.91
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$378,015.91	\$0.00

COLUMN TOTALS	\$2,262,978.18	\$2,262,978.18
Less: Bank Transfers/CD's	\$529,309.03	\$458,007.76
Subtotal	\$1,733,669.15	\$1,804,970.42
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,733,669.15	\$1,804,970.42

Document Form 102 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7902

Checking - Non Interest

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/09		Transfer from Acct # XXXXXX3671	Bank Funds Transfer	9999-000	\$4,000.00		\$4,000.00
10/18/09	1001	SOUTH METRO CENTERS, VIII LLC	COMPUTER PURCHASE PER SETTLEMENT	2990-000		\$4,000.00	\$0.00
10/19/09		Transfer from Acct # XXXXXX3671	Bank Funds Transfer	9999-000	\$9,037.50		\$9,037.50
10/19/09	1002	COLIN SMITH	INSURANCE REIMBURSEMENT-LUSSO ABACO	2420-000		\$9,037.50	\$0.00
12/22/09		Transfer from Acct # XXXXXX3671	Bank Funds Transfer	9999-000	\$101.65		\$101.65
12/22/09	1003	PUBLIC STORAGE 08304 - 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	Storage rental	2410-000		\$101.65	\$0.00
09/14/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$250.00		\$250.00
09/14/10	1004	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	ADVERSARY FILING FEE SEAVER VS DAVID LIU	2700-000		\$250.00	\$0.00
10/14/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$800.00		\$800.00
10/14/10	1005	CALIFORNIA FRANCHISE TAX BOARD	INCOME TAX PAYMENT	2820-000		\$800.00	\$0.00
11/08/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$810.76		\$810.76
11/08/10	1006	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN STREET KALAMAZOO, MI 49006	INSURANCE PREMIUM DON'T NEED TO REISSUE. WAS PAID OUT OF MM ACCOUNT	2420-004		\$810.76	\$0.00
11/14/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$107.00		\$107.00
11/14/10	1007	PUBLIC STORAGE 08304 - BURNSVILLE PARKWAY W 14250 W BURNSVILLE PARKWAY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$107.00	\$0.00

Page Subtotals:

\$15,106.91

\$15,106.91

Document Form 2 Page 103 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7902

Checking - Non Interest

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/16/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$107.00		\$107.00
11/16/10	1008	PUBLIC STORAGE 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$107.00	\$0.00
11/21/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$750.00		\$750.00
11/21/10	1009	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	ADVERSARY FILING FEE VS. DELOITTE	2700-000		\$250.00	\$500.00
11/21/10	1010	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	ADVERSARY FILING FEE VS NAVIGATORS	2700-000		\$250.00	\$250.00
11/21/10	1011	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	ADVERSARY FILING FEE VS SDWA VENTURES	2700-000		\$250.00	\$0.00
12/20/10		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$39,000.00		\$39,000.00
12/20/10	1012	OCEANS GROUP INTERNATIONAL, INC	LOT 91 OWNERSHIP FEE	2990-000		\$19,500.00	\$19,500.00
12/20/10	1013	OCEANS GROUP INTERNATIONAL INC	LOT 92 OWNERSHIP FEE	2990-000		\$19,500.00	\$0.00
12/27/10	1012	Reverses Check # 1012	LOT 91 OWNERSHIP FEE	2990-000		(\$19,500.00)	\$19,500.00
12/27/10	1013	Reverses Check # 1013	LOT 92 OWNERSHIP FEE	2990-000		(\$19,500.00)	\$39,000.00
01/12/11	1014	OCEANS GROUP INTERNATIONAL, INC	LOT 91 OWNERSHIP FEE	2990-000		\$19,500.00	\$19,500.00
01/12/11	1015	OCEANS GROUP INTERNATIONAL INC	LOT 92 OWNERSHIP FEE	2990-000		\$19,500.00	\$0.00
03/13/11		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$107.00		\$107.00

Page Subtotals:

\$39,964.00

\$39,857.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7902

Checking - Non Interest

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/13/11	1016	PUBLIC STORAGE 08304 BURNSVILLE PARKWAY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306	STORAGE RENTAL	2410-000		\$107.00	\$0.00
03/29/11	1006	Reverses Check # 1006	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2420-004		(\$810.76)	\$810.76
04/14/11	1017	PUBLIC STORAGE 08304 - BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$116.00	\$694.76
05/16/11	1018	PUBLIC STORAGE 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$116.00	\$578.76
06/16/11	1019	PUBLIC STORAGE 08304 - 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$116.00	\$462.76
07/13/11	1020	PUBLIC STORAGE 08304 BURNSVILLE PARKWAY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-004		\$116.00	\$346.76
08/29/11	1021	PUBLIC STORAGE 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$116.00	\$230.76
09/25/11	1022	PUBLIC STORAGE 08304 - 08304 BURNSVILLE PKWY W BURNSVILLE, MN 55306-6991	STORAGE RENTAL UNIT 4673 OCTOBER RENT	2410-000		\$116.00	\$114.76
10/31/11	1020	Reverses Check # 1020	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2410-004		(\$116.00)	\$230.76

Page Subtotals:

\$0.00

(\$123.76)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX7902

Checking - Non Interest

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/11	1023	PUBLIC STORAGE 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE OKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL CHECK IS BEING POSTED TO REPLACE CHECK #1020 WHICH WAS ERRONEOUSLY REVERSED/STOP PAY SENT ON 10/31. CHECK HAD ACTUALLY CLEARED ON 7/19/11.	2410-004		\$116.00	\$114.76
01/14/12		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$1.24		\$116.00
01/14/12	1024	PUBLIC STORAGE 08304 - 08304 BURNSVILLE PKWY W 14250 W BURNSVILLE PKWY BURNSVILLE, MN 55306-6991	STORAGE RENTAL UNIT 4673	2410-000		\$116.00	\$0.00
02/28/12		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$37,889.39		\$37,889.39
02/29/12	1025	LAPP, LIBRA, THOMSON, STOEENR & PUSCH, CHARTERED ONE FINANCIAL PLAZA, SUITE 2500 120 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	CHAPT 11 ATTORNEY FEES	6210-000		\$37,889.39	\$0.00
03/21/12		Transfer from Acct # XXXXXX7588	Bank Funds Transfer	9999-000	\$94.00		\$94.00
03/21/12	1023	Reverses Check # 1023	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2410-004		(\$116.00)	\$210.00
03/21/12	1026	PUBLIC STORAGE 08304 08304 - BURNSVILLE PKWY W BURNSVILLE, MN 55306-6991	STORAGE RENTAL	2410-000		\$94.00	\$116.00
08/22/12		PUBLIC STORAGE	to correct mistaken stop pay A stop pay was incorrectly sent on check #1023. The check had already cleared so stop pay was ineffective. Adjustment is to correct ledger balance to actual bank balance.	2410-000		\$116.00	\$0.00

COLUMN TOTALS

\$93,055.54

\$93,055.54

Page Subtotals:

\$37,984.63

\$38,215.39

Less: Bank Transfers/CD's	\$93,055.54	\$0.00
Subtotal	\$0.00	\$93,055.54
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$93,055.54

Exhibit 9

Document Form 2 Page 107 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX1398

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/10	56	LAND TITLE GUARANTEE COMPANY 60 MAIN STREET, SUITE C P O BOX 4308 FRISCO, CO 80443	ESCROW REFUND	1229-000	\$50,000.00		\$50,000.00
05/28/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$1.75		\$50,001.75
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.06		\$50,003.81
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.11		\$50,005.92
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.13		\$50,008.05
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.06		\$50,010.11
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.12		\$50,012.23
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.06		\$50,014.29
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.12		\$50,016.41
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$2.12		\$50,018.53
09/14/11		Transfer to Acct # XXXXXX7588	Bank Funds Transfer	9999-000		\$50,018.53	\$0.00

COLUMN TOTALS	\$50,018.53	\$50,018.53
Less: Bank Transfers/CD's	\$0.00	\$50,018.53
Subtotal	\$50,018.53	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$50,018.53	\$0.00

Document Form 2 Page 108 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/18		Trsf In From ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	\$574,521.97		\$574,521.97
03/19/19	2001	LINDA M. BERREAU * 19236 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	Claim 000231, Payment 100.00000% FINAL ACCOUNTANT FEES	3410-000		\$7,320.00	\$567,201.97
03/19/19	2283	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court Old Description: REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			\$46.23	\$567,155.74
			8 000008 2.42				
			9 000009 0.59				
			13 000013 3.15				
			15 000015 1.41				
			18 000018 3.25				
			21 000021 4.92				
			24 000024 1.25				
			28 000028 1.57				
			29 000029 1.16				
			62 000062 1.57				
			82 000082 3.60				
			85 000085 2.49				
		QUESTAR GAS COMPANY	REMITTED TO COURT (\$2.42)	7100-001			
		TETON VILLAGE WATER & SEWER	REMITTED TO COURT (\$0.59)	7100-001			
		METRO SALES INC	REMITTED TO COURT (\$3.15)	7100-001			
		JOHN SCHWARTZ	REMITTED TO COURT (\$1.41)	7100-001			
		BERTELSON	REMITTED TO COURT (\$3.25)	7100-001			
		BERKELEY ELECTRIC COOPERATIVE INC	REMITTED TO COURT (\$4.92)	7100-001			
		ALL WEST COMMUNICATION	REMITTED TO COURT (\$1.25)	7100-001			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT (\$1.57)	7100-001			

Page Subtotals:

\$574,521.97

\$7,366.23

Document Form 109 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		USA FACT INC	REMITTED TO COURT (\$1.16)	7100-001			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT (\$1.57)	7100-001			
		ALPINE LIMO INC.	REMITTED TO COURT (\$3.60)	7100-001			
		CRUZ LAWN COMPANY	REMITTED TO COURT (\$2.49)	7100-001			
		BEK SERVICES	REMITTED TO COURT (\$2.92)	7100-001			
		NEXT GENERATION MEDIA INC	REMITTED TO COURT (\$3.75)	7100-001			
		PESTMASTERS	REMITTED TO COURT (\$0.60)	7100-001			
		ALL WEST COMMUNICATION	REMITTED TO COURT (\$1.26)	7100-001			
		HIGH COUNTRY LIMOUSINE	REMITTED TO COURT (\$3.24)	7100-001			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT (\$1.13)	7100-001			
		CITY OF NAPLES	REMITTED TO COURT (\$3.10)	7100-001			
		QUESTAR GAS COMPANY	REMITTED TO COURT (\$2.85)	7100-001			
03/19/19	2002	LINDA M. BERREAU * 19236 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	Claim 000232, Payment 100.00000% FINAL ACCOUNTANT EXPENSES	3420-000		\$687.13	\$566,468.61
03/19/19	2003	TIBBLE & WESLER, CPA PC 2813 W MAIN ST KALAMAZOO, MI 49006	Claim 000233, Payment 100.00000%	3410-000		\$3,327.50	\$563,141.11
03/19/19	2004	TIBBLE & WESLER, CPA PC 2813 W MAIN ST KALAMAZOO, MI 49006	Claim 000234, Payment 100.00000%	3420-000		\$106.35	\$563,034.76
03/19/19	2005	FREDRIKSON & BYRON, PA 200 SOUTH 6TH STREET, STE 4000 MPLS, MN 55402	Claim 000235, Payment 100.00000%	3210-000		\$24,225.50	\$538,809.26
03/19/19	2006	FREDRIKSON & BYRON, PA 200 SOUTH 6TH STREET, STE 4000 MPLS, MN 55402	Claim 000236, Payment 100.00000%	3220-000		\$2,602.83	\$536,206.43

Page Subtotals:

\$0.00

\$30,949.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2007	FULLER, SEAVER, SWANSON & KELSCH, 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Claim 000237, Payment 100.00000% FINAL ATTORNEY FEES	3110-000		\$8,862.22	\$527,344.21
03/19/19	2008	FULLER, SEAVER, SWANSON & KELSCH, 12400 PORTLAND AVENUE SOUTH SUITE 132 BURNSVILLE, MN 55337	Claim 000238, Payment 100.00000% FINAL ATTORNEY EXPENSES	3120-000		\$1,718.90	\$525,625.31
03/19/19	2009	RANDALL L SEAVER TRUSTEE COMPENSATION	Claim 000241A, Payment 20.68585%	2100-000		\$20,521.74	\$505,103.57
03/19/19	2010	RANDALL L SEAVER TRUSTEE EXPENSES	Claim 000241B, Payment 62.91876%	2200-000		\$5,830.87	\$499,272.70
03/19/19	2011	MARK AND SUSAN LACEK 4348 FREMONT AVE S MINNEAPOLIS, MN 55409	Claim 000003B, Payment 100.00000%	5600-000		\$2,425.00	\$496,847.70
03/19/19	2012	GORDON AND PAM PARKER 25 DOWNING STREET, BLDG 2, PENHOUSE 1 DENVER CO 80218-3467	Claim 000005A, Payment 100.00000% (5-2) SEE AMOUNT ENTITLED TO PRIORITY	5600-000		\$2,425.00	\$494,422.70
03/19/19	2013	ANDY REISINGER 10879 MOLLINGTON LN RICHMOND, VA 23238-3537	Claim 000022B, Payment 100.00000%	5600-000		\$2,425.00	\$491,997.70
03/19/19	2014	TIMOTHY E AND CAROLINE A TWARDZIK 200 BUTLER ROAD FRACKVILLE, PA 17931-2014	Claim 000023B, Payment 100.00000%	5600-000		\$2,425.00	\$489,572.70
03/19/19	2015	ERIC AND MARA MELUM 22 DELLWOOD AVENUE ST PAUL, MN 55110	Claim 000025B, Payment 100.00000%	5600-000		\$2,425.00	\$487,147.70
03/19/19	2016	STEVE AND KRISTIN DARK 27366 WINDING WAY MALIBU, CA 90265	Claim 000027B, Payment 100.00000%	5600-000		\$2,425.00	\$484,722.70
03/19/19	2017	ALAN HARDIN JR & DELORSE HARDIN 6214 MIMOSA LANE DALLAS, TX 75230	Claim 000033B, Payment 100.00000%	5600-000		\$2,425.00	\$482,297.70

Page Subtotals:

\$0.00

\$53,908.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2018	DAVID SCHAWK 1089 GLENCREST DR. BARRINGTON IL 60010	Claim 000035A, Payment 100.00000%	5600-000		\$2,425.00	\$479,872.70
03/19/19	2019	RANDI HABERKORN & JONATHAN GLASSMAN 12 HAMPTON RD SCARSDALE, NY 10583	Claim 000036B, Payment 100.00000%	5600-000		\$2,425.00	\$477,447.70
03/19/19	2020	WILLIAM AND REBECCA KRUEGER 14402 BRIAR STREET LEAWOOD, KS 66224-3750	Claim 000037B, Payment 100.00000%	5600-000		\$2,425.00	\$475,022.70
03/19/19	2021	BRUCE J AND LISA A PARADIS 12530 BEACH CIRCLE EDEN PRAIRIE, MN 55344 ATTN BRUCE PARADIS	Claim 000041B, Payment 100.00000%	5600-000		\$2,425.00	\$472,597.70
03/19/19	2022	MIKE AND DINA FINK 2044 HARTS LANE CONSHOHOCKEN, PA 19428-2415	Claim 000047B, Payment 100.00000%	5600-000		\$2,425.00	\$470,172.70
03/19/19	2023	MICHAEL AND JULIE HOLTE 517 MEADOW LANE BENSON, MN 56215	Claim 000048B, Payment 100.00000%	5600-000		\$2,425.00	\$467,747.70
03/19/19	2024	BRENT E SAUNDERS, MD PO BOX 981598 PARK CITY, UTAH 84098	Claim 000049B, Payment 100.00000%	5600-000		\$2,425.00	\$465,322.70
03/19/19	2025	FOUR OWLS FAMILY PARTNERS LTD PJIL HUNKE505 E NEWPORTLN MCALLEN, TX 78501	Claim 000050B, Payment 100.00000%	5600-000		\$2,425.00	\$462,897.70
03/19/19	2026	VALERIE K & TIMOTHY E DOHERTY 11039 BELL OAKS ESTATE ROAD EDEN PRAIRIE, MN 55347	Claim 000051B, Payment 100.00000%	5600-000		\$2,425.00	\$460,472.70
03/19/19	2027	STEPHEN AND MARGARET GADIENT 809 LINCOLN AVENUE ST PAUL, MN 55105	Claim 000052B, Payment 100.00000%	5600-000		\$2,425.00	\$458,047.70
03/19/19	2028	JOHN AND ANNETTE WHALEY 1978 SUMMIT AVE ST PAUL, MN 55105	Claim 000053B, Payment 100.00000%	5600-000		\$2,425.00	\$455,622.70

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2029	SHELLEY PHILLIPS 209 SOUTH MOUNTAIN AVENUE MONTCLAIR, NJ 07042	Claim 000057B, Payment 100.00000%	5600-000		\$2,425.00	\$453,197.70
03/19/19	2030	KATHRYN MANDELL 14031 JERRIES DRIVE SARATOGA, CA 95070	Claim 000058B, Payment 100.00000%	5600-000		\$2,425.00	\$450,772.70
03/19/19	2031	LISA CAVENDER HIBISCUS VILLA, CHALK SOUND R TURKS AND CAICOS ISLANDS PROVIDENCIALES	Claim 000059B, Payment 100.00000%	5600-000		\$2,425.00	\$448,347.70
03/19/19	2032	MIKE AND DEBORAH DEVINE 3 BRIDLE COURT BURR RIDGE, IL 60527	Claim 000060B, Payment 100.00000%	5600-000		\$2,425.00	\$445,922.70
03/19/19	2033	MARY HICKS 31 COUNTRY CLUB ROAD RIDGEFIELD, CT 06877	Claim 000063B, Payment 100.00000%	5600-000		\$2,425.00	\$443,497.70
03/19/19	2034	MARVIN H EVERETT & JOAN K EVERETT 4452 - 3RD ST LANE NW HICKORY, NC 28601	Claim 000064B, Payment 100.00000%	5600-000		\$2,425.00	\$441,072.70
03/19/19	2035	NPD REAL ESTATE HOLDING CO LLC ATTN GERALD L TROOEN C/O JLT GROUP INC 10 RIVER PARK PLAZA, STE 800 ST PAUL, MN 55107	Claim 000065B, Payment 100.00000%	5600-000		\$2,425.00	\$438,647.70
03/19/19	2036	MICHAEL AND SHEILA SEATS 5940 HARDCRABBLE CIRCLE MINNETRISTA, MN 55364	Claim 000066B, Payment 100.00000%	5600-000		\$2,425.00	\$436,222.70
03/19/19	2037	MARK AND CATHERINE WILSON 18815 TERRACE COURT SARATOGA, CA 95070-5864	Claim 000067B, Payment 100.00000%	5600-000		\$2,425.00	\$433,797.70
03/19/19	2038	ADAN ABRAM 109 CATAWBA COURT CHAPEL HILL, NC 27514	Claim 000068B, Payment 100.00000%	5600-000		\$2,425.00	\$431,372.70
03/19/19	2039	KEN BURCKHARDT 5 ROYAL JAMES DRIVE HILTON HEAD ISLAND, SC 29926	Claim 000069B, Payment 100.00000%	5600-000		\$2,425.00	\$428,947.70

Page Subtotals:

\$0.00

\$26,675.00

Document Form 2
Page 113 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2040	JON AND SUSAN IVERSON 9616 YUKON CIRCLE SOUTH BLOOMINGTON, MN 55438	Claim 000072B, Payment 100.00000%	5600-000		\$2,425.00	\$426,522.70
03/19/19	2041	MIKE SCHNUR 2416 MARCY AVENUE EVANSTON, IL 60201-1808	Claim 000076B, Payment 100.00000%	5600-000		\$2,425.00	\$424,097.70
03/19/19	2042	TOM AND SHARON AUTH 8 EVERGREEN ROAD NORTH OAKS, MN 55127	Claim 000077B, Payment 100.00000%	5600-000		\$2,425.00	\$421,672.70
03/19/19	2043	BRAD AND KATHRYN MANDELL 14031 JERRIES DRIVE SARATOGA, CA 95070	Claim 000081B, Payment 100.00000%	5600-000		\$2,425.00	\$419,247.70
03/19/19	2044	DOUG KRUHOEFFER 80 WILDHURST RD TONKA BAY, MN 55331	Claim 000086B, Payment 100.00000%	5600-000		\$2,425.00	\$416,822.70
03/19/19	2045	TIM AND JULIE RAINEY 5660 CHRISTMAS LAKE PT EXCELSIOR, MN 55331	Claim 000089B, Payment 100.00000%	5600-000		\$2,425.00	\$414,397.70
03/19/19	2046	TODD AND CATHY WEEGAR 940 LAKE STREET LIBERTYVILLE, IL 60048	Claim 000092B, Payment 100.00000%	5600-000		\$2,425.00	\$411,972.70
03/19/19	2047	THOMAS R DRISCOLL 70 UNION HILL RD MADISON, NJ 07940	Claim 000094B, Payment 100.00000%	5600-000		\$2,425.00	\$409,547.70
03/19/19	2048	CHRIS AND MARGARET COWAN 3640 MAPLEWOOD AVE. DALLAS TX 75205	Claim 000099B, Payment 100.00000%	5600-000		\$2,425.00	\$407,122.70
03/19/19	2049	JOEL AND AMY ANDERSON 6909 ST PATRICKS' EDINA, MN 55439	Claim 000100B, Payment 100.00000%	5600-000		\$2,425.00	\$404,697.70
03/19/19	2050	NOEL AND MORAG DUNN 130 W 15TH STREET, APT PHB NEW YORK, NY 10011	Claim 000101B, Payment 100.00000%	5600-000		\$2,425.00	\$402,272.70
03/19/19	2051	BRIAN AND CHERYL COUGHLIN 31104 ROXBURY PARK DRIVE BAY VILLAGE, OH 44140	Claim 000102B, Payment 100.00000%	5600-000		\$2,425.00	\$399,847.70

Page Subtotals:

\$0.00

\$29,100.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2052	FRITZ AND HEIDI RIVERON 801 N 10TH STREET WAUSAU, WI 54403	Claim 000103B, Payment 100.00000%	5600-000		\$2,425.00	\$397,422.70
03/19/19	2053	JUDITH L GALLO & BRUCE A GALLO C/O MR JAY ZABEL JAY ZABEL & ASSOCIATES, LTD 55 WEST MONROE STE 3950 CHICAGO, IL 60603	Claim 000105B, Payment 100.00000%	5600-000		\$2,425.00	\$394,997.70
03/19/19	2054	MIKE AND JILL LOUGHLIN 210 NORTH BRUNER HINSDALE, MN 60521	Claim 000107B, Payment 100.00000%	5600-000		\$2,425.00	\$392,572.70
03/19/19	2055	NANCY SHEPARD 53 PORTER PLACE MONTCLAIR, NJ 07042	Claim 000109B, Payment 100.00000%	5600-000		\$2,425.00	\$390,147.70
03/19/19	2056	CHRISTOPHER MCGHEE 12 SOUTH MOUNTAIN AVE 3 MONTCLAIR, NJ 07042	Claim 000110B, Payment 100.00000%	5600-000		\$2,425.00	\$387,722.70
03/19/19	2057	JIM AND PAM ROBERTS 2540 SHORELAND DR SOUTH SEATTLE WA 98144	Claim 000115B, Payment 100.00000%	5600-000		\$2,425.00	\$385,297.70
03/19/19	2058	MILES AND DENISE SCULLY TRUST 6463 CAMINO DE LA COSTA BLVD LA JOLLA CA 92037-6528	Claim 000116A, Payment 100.00000%	5600-000		\$2,425.00	\$382,872.70
03/19/19	2059	RAY AND HEATHER MAWHINNEY 1564 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000118, Payment 100.00000%	5600-000		\$2,425.00	\$380,447.70
03/19/19	2060	HEATHER MAWHINNEY 1564 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO	Claim 000120B, Payment 100.00000%	5600-000		\$2,425.00	\$378,022.70
03/19/19	2061	BRENT FELITTO 703 WALDEN ROAD WINNETKA, IL 60093	Claim 000121B, Payment 100.00000%	5600-000		\$2,425.00	\$375,597.70

Page Subtotals:

\$0.00

\$24,250.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2062	NEEL AND PEGGE JOHNSON 349 SALEM CHURCH ROAD SUNFISH LAKE, MN 55118	Claim 000123B, Payment 100.00000%	5600-000		\$2,425.00	\$373,172.70
03/19/19	2063	SCOTT AND SUSAN WEBBER 1025 LAURELWOOD CARMEL, IN 46032	Claim 000124B, Payment 100.00000%	5600-000		\$2,425.00	\$370,747.70
03/19/19	2064	PAM STEENLAND 982 BARNEGAT LANE MANTOLOKING, NJ 08738	Claim 000127B, Payment 100.00000%	5600-000		\$2,425.00	\$368,322.70
03/19/19	2065	SCOTT BLAESING P O BOX 3281 WENATCHEE, WA 98807	Claim 000128B, Payment 100.00000%	5600-000		\$2,425.00	\$365,897.70
03/19/19	2066	DONALD R & LESLIE KATZ C/O COHN LIFLAND PERALMAN HERMAN & KNOP PARK 80 PLAZA WEST ONE SADDLE BROOK, NJ 07663	Claim 000129B, Payment 100.00000%	5600-000		\$2,425.00	\$363,472.70
03/19/19	2067	ANDY AND GRACE JUANG 455 FERNDAL ROAD NORTH WAYZATA, MN 55391	Claim 000133B, Payment 100.00000%	5600-000		\$2,425.00	\$361,047.70
03/19/19	2068	BRIAN BEDOL 31 EAGLE ROCK WAY MONTCLAIR, NJ 07042	Claim 000134B, Payment 100.00000%	5600-000		\$2,425.00	\$358,622.70
03/19/19	2069	NICK AND PAMELA HORN 1861 VIA ROMERO ALAMO, CA 94507	Claim 000135B, Payment 100.00000%	5600-000		\$2,425.00	\$356,197.70
03/19/19	2070	MITCH WHITEHEAD & KIM WILDMAN 4004 BATRIS COURT CALABASAS, CA 91302	Claim 000139B, Payment 100.00000%	5600-000		\$2,425.00	\$353,772.70
03/19/19	2071	BRUCE MCCLENNAN 50 LITTLE BAY LANE BRANDFORD, CT 06405	Claim 000141B, Payment 100.00000%	5600-000		\$2,425.00	\$351,347.70
03/19/19	2072	ERIC AND CLAUDIA BERG 456 RIDGEWOOD AVE GLEN RIDGE, NJ 07028	Claim 000145B, Payment 100.00000%	5600-000		\$2,425.00	\$348,922.70

Page Subtotals:

\$0.00

\$26,675.00

Document Form 2 Page 116 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2073	RONALD B LEE PO BOX 1658 24 BEAR HILL RD NEW MILFORD, CT 06776	Claim 000146B, Payment 100.00000%	5600-000		\$2,425.00	\$346,497.70
03/19/19	2074	STEVE AND KATHY CURTIS STEVEN P CURTIS TRUST 12588 N ANGELS GATE HIGHLAND, UT 84003	Claim 000147B, Payment 100.00000%	5600-000		\$2,425.00	\$344,072.70
03/19/19	2075	MIKE AND DONA ADCOCK 3701 NORTH HARRISON SHAWNEE, OK 74804	Claim 000148B, Payment 100.00000%	5600-000		\$2,425.00	\$341,647.70
03/19/19	2076	ERIC AND MARA MELUM 22 DELLWOOD AVENUE ST PAUL, MN 55110	Claim 000149B, Payment 100.00000%	5600-000		\$2,425.00	\$339,222.70
03/19/19	2077	STEVEN CANTERA KATHLEEN CANTERA 75-10TH AVE S NAPLES, FL 34102	Claim 000150B, Payment 100.00000%	5600-000		\$2,425.00	\$336,797.70
03/19/19	2078	JAMES MARYLOU MCCANN 11 BONNIE HEIGHTS ROAD MANHASSET, NY 11030	Claim 000151B, Payment 100.00000%	5600-000		\$2,425.00	\$334,372.70
03/19/19	2079	MARK HAWKINS 4700 S MCCLINTOCK DR #160 TEMPE, AZ 85282	Claim 000152B, Payment 100.00000%	5600-000		\$2,425.00	\$331,947.70
03/19/19	2080	RUSSELL AND LOIS HAYNES 1702 RIVER OAKS RD ABILENE, TX 79605	Claim 000153B, Payment 100.00000%	5600-000		\$2,425.00	\$329,522.70
03/19/19	2081	JOHN AND KIRSTEN RICE 18050 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000154B, Payment 100.00000%	5600-000		\$2,425.00	\$327,097.70
03/19/19	2082	JAMES T AND SUZANNE FRANKLIN C/O JAMES T FRANKLIN ECOLAB 370 WABASHA ST PAUL, MN 55102	Claim 000155B, Payment 100.00000%	5600-000		\$2,425.00	\$324,672.70

Page Subtotals:

\$0.00

\$24,250.00

Document Form 2 Page 117 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2083	RODNEY BUCKWALTER 27 COUNTRY CLUB RD RIDGEFIELD, CT 06877	Claim 000156B, Payment 100.00000%	5600-000		\$2,425.00	\$322,247.70
03/19/19	2084	MARK AND NANCY NESS 17704 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000157B, Payment 100.00000%	5600-000		\$2,425.00	\$319,822.70
03/19/19	2085	JOHN AND DIANE TERLATO 611 EAST WOODLAND ROAD LAKE FOREST, IL 60045	Claim 000159B, Payment 100.00000%	5600-000		\$2,425.00	\$317,397.70
03/19/19	2086	MARK KRAVITZ & HARRIET SEITLER 312 PROSPECT AVENUE HIGHLAND PARK, IL 60035	Claim 000160B, Payment 100.00000%	5600-000		\$2,425.00	\$314,972.70
03/19/19	2087	MARK AND JO OMLIE 6661 BEACH ROAD EDEN PRAIRIE MN 55344	Claim 000161B, Payment 100.00000%	5600-000		\$2,425.00	\$312,547.70
03/19/19	2088	ANTHONY AND HEATHER GRNAK 1584 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000162B, Payment 100.00000%	5600-000		\$2,425.00	\$310,122.70
03/19/19	2089	CLAUDIA BERG 456 RIDGEWOOD AVENUE GLEN RIDGE 07028	Claim 000164B, Payment 100.00000%	5600-000		\$2,425.00	\$307,697.70
03/19/19	2090	PETER AND KRISTIN TAUNTON SNAP FITNESS INC 1181 HESSE FARM RD CHASKA, MN 55318	Claim 000165B, Payment 100.00000%	5600-000		\$2,425.00	\$305,272.70
03/19/19	2091	GENE AND BEV STORMS 9178 BRECKENRIDGE LANE EDEN PRAIRIE, MN 55347	Claim 000166B, Payment 100.00000%	5600-000		\$2,425.00	\$302,847.70
03/19/19	2092	JOEL AND JESSICA STEAD/OXLEY VENTURES LLLP 18346 NICKLAUS WAY EDEN PRAIRIE, MN 55347	Claim 000167B, Payment 100.00000%	5600-000		\$2,425.00	\$300,422.70

Page Subtotals:

\$0.00

\$24,250.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2093	DOMINICK AND MICHELLE PAGNI 103 CRANEFLY CT SUNSET, SC 29685	Claim 000168B, Payment 100.00000%	5600-000		\$2,425.00	\$297,997.70
03/19/19	2094	RANDY AND SARA HOGAN 2260 FOX STREET LONG LAKE, MN 55356	Claim 000169B, Payment 100.00000%	5600-000		\$2,425.00	\$295,572.70
03/19/19	2095	RUSSELL AND LOIS HAYNES 1702 RIVER OAKS RD ABILENE, TX 79605	Claim 000170B, Payment 100.00000%	5600-000		\$2,425.00	\$293,147.70
03/19/19	2096	WILLIAM AND AMY GRAHAM 62 DUNROBIN RICHARDSON, TX 75082	Claim 000171B, Payment 100.00000%	5600-000		\$2,425.00	\$290,722.70
03/19/19	2097	SEAN AND DIANA CASEY C/O INTRINZIA FAMILY OFFICE 80 SOUTH EIGHTH STREET SUITE 1725 MINNEAPOLIS, MN 55402	Claim 000172B, Payment 100.00000%	5600-000		\$2,425.00	\$288,297.70
03/19/19	2098	STEVEN AND ELIZABETH BURGESS TONJOURS PTNRS LLC 103 SOCIAL HALL AVE SALT LAKE CITY, UT 84111	Claim 000173B, Payment 100.00000%	5600-000		\$2,425.00	\$285,872.70
03/19/19	2099	DAVID BRIERTON 14715 11TH AVE N PLYMOUTH, MN 55447	Claim 000174B, Payment 100.00000%	5600-000		\$2,425.00	\$283,447.70
03/19/19	2100	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANANDA DE WINTON ALBERTA T0L 0X0	Claim 000175B, Payment 100.00000%	5600-000		\$2,425.00	\$281,022.70
03/19/19	2101	ALEC AND ANNE MILNE 2014 SILVER PINES CIRCLE CANADA OTTAWA ONTARIO K1W1J6	Claim 000176B, Payment 100.00000%	5600-000		\$2,425.00	\$278,597.70
03/19/19	2102	MIKE AND JILL LOUGHLIN 210 NORTH BRUNER HINSDALE, IL 60521	Claim 000177B, Payment 100.00000%	5600-000		\$2,425.00	\$276,172.70
03/19/19	2103	PAUL AND CHERYL 10312 FOX RUN BAY WOODBURY, MN 55129	Claim 000178B, Payment 100.00000%	5600-000		\$2,425.00	\$273,747.70

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2104	JOHN AND JILL BISHOP 558 LAKESHORE CIRCLE PO BOX 3 ANNANDALE, MN 55302	Claim 000179B, Payment 100.00000%	5600-000		\$2,425.00	\$271,322.70
03/19/19	2105	BRUCE AND KATE HOWARD HOW FUN INC LLC 14 OAKLEY DOWNS PLACE THE WOODLANDS, TX 77382	Claim 000180B, Payment 100.00000%	5600-000		\$2,425.00	\$268,897.70
03/19/19	2106	KEVIN TANNER 1107 CANAL DR CAROLINA BEACH, NC 28428	Claim 000181B, Payment 100.00000%	5600-000		\$2,425.00	\$266,472.70
03/19/19	2107	JERRY AND LORI RAPPAPORT JR 75 STATE STREET, 12TH FLOOR BOSTON, MA 02109	Claim 000182B, Payment 100.00000%	5600-000		\$2,425.00	\$264,047.70
03/19/19	2108	THOMAS EASTWOOD CLAIR NICHOLSON 3808 WESTCHESTER DR WACO, TX 76710	Claim 000183B, Payment 100.00000%	5600-000		\$2,425.00	\$261,622.70
03/19/19	2109	JIM WEICHERT 922 DOUGLAS RD MENDOTA HEIGHTS, MN 55118-3631	Claim 000184B, Payment 100.00000%	5600-000		\$2,425.00	\$259,197.70
03/19/19	2110	TIM WIELAND 10619 WATER LILY TERR WOODBURY, MN 55129	Claim 000185B, Payment 100.00000%	5600-000		\$2,425.00	\$256,772.70
03/19/19	2111	DAVID AND TERYL SCHAWK C/O JAY ZABEL & ASSOCIATES LTD 55 W MONROE STE 3950 CHICAGO, IL 60603	Claim 000187B, Payment 100.00000%	5600-000		\$2,425.00	\$254,347.70
03/19/19	2112	DOUG AND LAURIE KRUHOEFFER 18470 BEARPATH TRAIL EDEN PRAIRIE, MN 55347	Claim 000188B, Payment 100.00000%	5600-000		\$2,425.00	\$251,922.70
03/19/19	2113	PAM AND KENNETH INDAHL 982 BARNEGAT LN MANTOLOKING, NJ 08738-1710	Claim 000189B, Payment 100.00000%	5600-000		\$2,425.00	\$249,497.70
03/19/19	2114	BILL SUTTER 445 E NORTH WATER ST #1102 CHICAGO, IL 60611	Claim 000191B, Payment 100.00000%	5600-000		\$2,425.00	\$247,072.70

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2115	CHAD AND MICHELLE MCLENNAN 4623 S ELLIS AVENUE CHICAGO, IL 60653	Claim 000192B, Payment 100.00000%	5600-000		\$2,425.00	\$244,647.70
03/19/19	2116	TOM AND JERRINE MITCHELL 245 COUNTRY CLUB DRIVE SAN GABRIEL, CA 91775	Claim 000193B, Payment 100.00000%	5600-000		\$2,425.00	\$242,222.70
03/19/19	2117	ARMEN KASABIAN 28 MEADOW LANE MANHASSET, NY 11030	Claim 000196B, Payment 100.00000%	5600-000		\$2,425.00	\$239,797.70
03/19/19	2118	CINDY WERNER 2284 FOURTH STREET WHITE BEAR LAKE, MN 55110	Claim 000198B, Payment 100.00000%	5600-000		\$2,425.00	\$237,372.70
03/19/19	2119	ANTHONY GABRIEL CAYENNE LLC 328 16TH ST MANHATAN BEACH, CA 90266	Claim 000205B, Payment 100.00000%	5600-000		\$2,425.00	\$234,947.70
03/19/19	2120	FRANCHISE TAX BOARD * BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	Claim 000207B, Payment 100.00000%	5800-000		\$800.00	\$234,147.70
03/19/19	2121	ROBERT AND MARCI TOPPER 9 HAMBLETONIAN DRIVE COTTS NECK, NJ 07722-2121	Claim 000209C, Payment 100.00000%	5600-000		\$4,850.00	\$229,297.70
03/19/19	2122	CDW CORPORATION C/O RECEIVABLE MANAGEMENT SVCS PO BOX 5126 TIMONIUM MD 21094	Claim 000001, Payment 0.47905%	7100-000		\$29.54	\$229,268.16
03/19/19	2123	INTERCALL ATTN MELODY LOHR 11808 MIRACLE HILLS DR OMAHA, NE 68154	Claim 000001C, Payment 0.47906%	7100-000		\$16.01	\$229,252.15
03/19/19	2124	WARREN TAYLOR 101 22 81ST STREET OZONE PARK NY 11416	Claim 000002, Payment 0.47903%	7100-000		\$34.40	\$229,217.75

Page Subtotals:

\$0.00

\$17,854.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2125	MARK AND SUSAN LACEK 4348 FREMONT AVE S MINNEAPOLIS MN 55409	Claim 000003A, Payment 0.47906%	7100-000		\$1,305.79	\$227,911.96
03/19/19	2126	GORDON AND PAM PARKER 25 DOWNING STREET, BLDG 2 PENTHOUSE 1 DENVER, CO 80218-3467	Claim 000005B, Payment 0.47906%	7100-000		\$1,893.52	\$226,018.44
03/19/19	2127	ARIZONA PROPANE CO P O BOX 3629 SCOTTSDALE AZ 85271 3629	Claim 000006, Payment 0.47933%	7100-000		\$7.41	\$226,011.03
03/19/19	2128	KENFROOT 33 FAYERWEATHER STREET CAMBRIDGE MA 02138	Claim 000010, Payment 0.47906%	7100-000		\$1,892.27	\$224,118.76
03/19/19	2129	A PERFECT SHINE P O BOX 15236 SAN DIEGO CA 92175	Claim 000011, Payment 0.47908%	7100-000		\$54.74	\$224,064.02
03/19/19	2130	CORPORATE TECHNOLOGIES LLC 2000-44TH ST SW STE 100 FARGO ND 58103	Claim 000012, Payment 0.47921%	7100-000		\$13.14	\$224,050.88
03/19/19	2131	WORLDWIDE EXPRESS 505 N. HIGHWAY 169 SUITE 475 PLYMOUTH MN 55441	Claim 000014, Payment 0.47911%	7100-000		\$16.10	\$224,034.78
03/19/19	2132	HAWAII ELECTRIC LIGHT CO INC P O BOX 909 HONOLULU HI 96808 0909	Claim 000016, Payment 0.47904%	7100-000		\$22.45	\$224,012.33
03/19/19	2133	KELLY WORLDWIDE INC 5595 CHRISTMAS LAKE POINT SHOREWOOD MN 55331	Claim 000017, Payment 0.47900%	7100-000		\$28.74	\$223,983.59

Page Subtotals:

\$0.00

\$5,234.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2134	CASTLE KEEPERS OF CHARLESTON P O BOX 70697 NORTH CHARLESTON SC 29415	Claim 000019, Payment 0.47912%	7100-000		\$35.65	\$223,947.94
03/19/19	2135	FRESH COLOR PRESS 7625 GOLDEN TRIANGLE DR SUITE C EDEN PRAIRIE MN 55344 3700	Claim 000020, Payment 0.47904%	7100-000		\$78.99	\$223,868.95
03/19/19	2136	ANDY REISINGER 10879 MOLLINGTON LN RICHMOND VA 23238-3537	Claim 000022A, Payment 0.47906% (22-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,904.61	\$221,964.34
03/19/19	2137	TIMOTHY E AND CAROLINE A TWARDZIK 200 BUTLER ROAD FRACKVILLE PA 17931-2014	Claim 000023A, Payment 0.47906% (23-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$220,083.68
03/19/19	2138	ERIC AND MARA MELUM 22 DELLWOOD AVENUE ST. PAUL MN 55110	Claim 000025A, Payment 0.47906%	7100-000		\$1,784.85	\$218,298.83
03/19/19	2139	MCFARLAND CAHILL COMM 4769 DAKOTA STREET SUITE 2 PRIOR LAKE MN 55372	Claim 000026, Payment 0.47908%	7100-000		\$78.15	\$218,220.68
03/19/19	2140	STEVE AND KRISTIN DARK 27366 WINDING WAY MALIBU CA 90265	Claim 000027A, Payment 0.47906%	7100-000		\$1,614.78	\$216,605.90
03/19/19	2141	BOARD MEMBER INC P O BOX 3468 BRENTWOOD TN 37024 3468	Claim 000030, Payment 0.47900%	7100-000		\$43.11	\$216,562.79
03/19/19	2142	AMBASSADOR PRESS INC 1400 WASHINGTON AVE NO MINNEAPOLIS MN 55411	Claim 000031, Payment 0.47909%	7100-000		\$72.35	\$216,490.44

Page Subtotals:

\$0.00

\$7,493.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2143	FUSSA MAINT WILFREDO RAMOS PEREZ 129 SE 19TH TERRACE CAPE CORAL FL 33990	Claim 000032, Payment 0.47852%	7100-000		\$5.32	\$216,485.12
03/19/19	2144	ALAN HARDIN JR & DELORSE HARDIN 6214 MIMOSA LANE DALLAS TX 75230	Claim 000033A, Payment 0.47906% (33-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,784.85	\$214,700.27
03/19/19	2145	NEWSMARKETS LLC 800 BOYLSTON STREET SUITE 402 BOSTON MA 02199	Claim 000034, Payment 0.47907%	7100-000		\$106.94	\$214,593.33
03/19/19	2146	DAVID SCHAWK 1089 GLENCREST DR BARRINGTON, IL 60010	Claim 000035B, Payment 0.47906%	7100-000		\$1,665.08	\$212,928.25
03/19/19	2147	RANDI HABERKORN & JONATHAN GLASSMAN 12 HAMPTON RD SCARSDALE NY 10583	Claim 000036A, Payment 0.47905%	7100-000		\$1,880.65	\$211,047.60
03/19/19	2148	WILLIAM AND REBECCA KRUEGER 14402 BRIAR ST LEAWOOD KS 66224-3750	Claim 000037A, Payment 0.47906%	7100-000		\$1,880.66	\$209,166.94
03/19/19	2149	TKJ PROPERTIES LLC 7109 ANTRIM COURT EDINA MN 55439	Claim 000038, Payment 0.47906% EQUITY INTEREST	7100-000		\$1,796.46	\$207,370.48
03/19/19	2150	WESLLYN & MAYNE LLC 5025 STRATHMOE TERRACE COLLEYVILLE TX 76034	Claim 000039, Payment 0.47905%	7100-000		\$120.39	\$207,250.09

Page Subtotals:

\$0.00

\$9,240.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2151	LUXURY RIDE NYC LLC BORISLAV GACHEVSKI 3162 29TH ST STE 6M ASTORIA NY 11106	Claim 000040, Payment 0.47909%	7100-000		\$29.83	\$207,220.26
03/19/19	2152	BRUCE J AND LISA A PARADIS 12530 BEACH CIRCLE EDEN PRAIRIE MN 55344 ATTN BRUCE PARADIS	Claim 000041A, Payment 0.47906% (41-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,545.32	\$205,674.94
03/19/19	2153	BALGAS 3506 PROSPECT AVE NAPLES FL 34104 3722	Claim 000042, Payment 0.47936%	7100-000		\$7.69	\$205,667.25
03/19/19	2154	MAID BRIGADE OF ARIZONA 15810 N CAVE CREEK ROAD SUITE 4 PHOENIX AZ 85032	Claim 000043, Payment 0.47907%	7100-000		\$76.86	\$205,590.39
03/19/19	2155	ROCKY MOUNTAIN POWER PO BOX 25308 SALT LAKE CITY UT 84125-0308	Claim 000045, Payment 0.47837%	7100-000		\$5.00	\$205,585.39
03/19/19	2156	BLUE FLAME GAS P O BOX 97 JOHNS ISLAND SC 29457-0097	Claim 000046, Payment 0.47928%	7100-000		\$6.51	\$205,578.88
03/19/19	2157	MIKE AND DINA FINK 2044 HARTS LANE CONSHOHOCKEN PA 19428-2415	Claim 000047A, Payment 0.47906%	7100-000		\$1,784.85	\$203,794.03
03/19/19	2158	MICHAEL AND JULIE HOLTE 517 MEADOW LANE BENSON MN 56215	Claim 000048A, Payment 0.47905% (48-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,844.72	\$201,949.31
03/19/19	2159	BRENT E SAUNDERS, MD 4613 E GLADE CIRCLE MESA AZ 85206	Claim 000049A, Payment 0.47906%	7100-000		\$1,952.52	\$199,996.79

Page Subtotals:

\$0.00

\$7,253.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2160	FOUR OWLS FAMILY PARTNERS LTD PJIL HUNKE 505 E NEWPORT LN MCALLEN TX 78501	Claim 000050A, Payment 0.47906%	7100-000		\$1,665.08	\$198,331.71
03/19/19	2161	VALERIE K & TIMOTHY E DOHERTY 11039 BELL OAKS ESTATE ROAD EDEN PRAIRIE MN 55347	Claim 000051A, Payment 0.47906%	7100-000		\$1,699.99	\$196,631.72
03/19/19	2162	STEPHEN AND MARGARET GADIENT 809 LINCOLN AVENUE ST. PAUL MN 55105	Claim 000052A, Payment 0.47906%	7100-000		\$1,562.08	\$195,069.64
03/19/19	2163	JOHN AND ANNETTE WHALEY 1978 SUMMIT AVE. ST. PAUL MN 55105	Claim 000053A, Payment 0.47906%	7100-000		\$1,798.38	\$193,271.26
03/19/19	2164	PITNEY BOWES CREDIT CORPORATION ATTN RECOVERY DEPT 27 WATERVIEW DR SHELTON CT 06484-4361	Claim 000054, Payment 0.47909%	7100-000		\$5.01	\$193,266.25
03/19/19	2165	ALD AUTOMOTIVE INC P O BOX 44009 MADISON WI 53744 4009	Claim 000055, Payment 0.47907%	7100-000		\$74.35	\$193,191.90
03/19/19	2166	FURNITURELAND SOUTH INC 5635 RIVERDALE DRIVE P O BOX 1550 JAMESTOWN NC 27282 1550 ATTN LAW DEPT	Claim 000056, Payment 0.47905%	7100-000		\$90.96	\$193,100.94
03/19/19	2167	SHELLEY PHILLIPS 209 SOUTH MOUNTAIN AVENUE MONTCLAIR NJ 07042	Claim 000057A, Payment 0.47906% (57-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$191,435.86

Page Subtotals:

\$0.00

\$8,560.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2168	KATHRYN MANDELL 14031 JERRIES DRIVE SAROTOGA CA 95070	Claim 000058A, Payment 0.47905%	7100-000		\$1,186.02	\$190,249.84
03/19/19	2169	LISA CAVENDER HISBISCUS VILLA, CHALK SOUND R TURKS AND CAICOS ISLANDS PROVIDENCIALES	Claim 000059A, Payment 0.47906%	7100-000		\$1,880.66	\$188,369.18
03/19/19	2170	MIKE AND DEBORAH DEVINE 3 BRIDLE COURT BURR RIDGE IL 60527	Claim 000060A, Payment 0.47906%	7100-000		\$2,024.37	\$186,344.81
03/19/19	2171	GLOBAL LIMOUSINE & TOWN CAR 5241 E BECK LANE SCOTTSDALE AZ 85254	Claim 000061, Payment 0.47911%	7100-000		\$29.82	\$186,314.99
03/19/19	2172	MARY HICKS 31 COUNTRY CLUB ROAD RIDGEFIELD CT 06877	Claim 000063A, Payment 0.47906% (63-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,844.73	\$184,470.26
03/19/19	2173	MARVIN H EVERETT & JOAN K EVERETT 4452 3RD ST LANE NW HICKORY NC 28601	Claim 000064A, Payment 0.47906% (64-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,844.73	\$182,625.53
03/19/19	2174	NPD REAL ESTATE HOLDING CO LLC ATTN GERALD L TROOIN C/O JLT GROUP INC 10 RIVER PARK PLAZA STE 800 ST PAUL MN 55107	Claim 000065A, Payment 0.47905%	7100-000		\$1,186.02	\$181,439.51
03/19/19	2175	MICHAEL AND SHEILA SEATS 5940 HARDSCRABBLE CIRCLE MINNETRISTA MN 55364	Claim 000066A, Payment 0.47906% (66-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,973.42	\$179,466.09
03/19/19	2176	MARK AND CATHERINE WILSON 18815 TERRACE COURT SARATOGA CA 95070-5864	Claim 000067A, Payment 0.47905% (67-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,186.02	\$178,280.07

Page Subtotals:

\$0.00

\$13,155.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2177	ADAM ABRAM 109 CATAWBA COURT CHAPEL HILL NC 27514	Claim 000068A, Payment 0.47906%	7100-000		\$1,880.66	\$176,399.41
03/19/19	2178	KEN BURCKHARDT 5 ROYAL JAMES DRIVE HILTON HEAD ISLA SC 29926	Claim 000069A, Payment 0.47906% (69-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$174,518.75
03/19/19	2179	JON AND SUSAN IVERSON 9616 YUKON CIRCLE SOUTH BLOOMINGTON MN 55438	Claim 000072A, Payment 0.47906%	7100-000		\$1,895.54	\$172,623.21
03/19/19	2180	ROBERT SENKLER 2531 MANITOU ISLAND WHITE BEAR LAKE MN 55110	Claim 000074, Payment 0.47906%	7100-000		\$3,906.79	\$168,716.42
03/19/19	2181	WORLDWIDE EXPRESS FUSION PARTNERS LLC 505 N HWY 169 STE 475 MPLS MN 55441-4677	Claim 000075, Payment 0.47911%	7100-000		\$16.10	\$168,700.32
03/19/19	2182	MIKE SCHNUR 2416 MARCY AVENUE EVANSTON IL 60201-1808	Claim 000076A, Payment 0.47906%	7100-000		\$1,612.16	\$167,088.16
03/19/19	2183	TOM AND SHARON AUTH 8 EVERGREEN ROAD NORTH OAKS MN 55127	Claim 000077A, Payment 0.47906%	7100-000		\$2,670.86	\$164,417.30
03/19/19	2184	BRAD AND KATHRYN MANDELL 14031 JERRIES DRIVE SAROTOGA CA 95070	Claim 000081A, Payment 0.47905% (81-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,186.02	\$163,231.28
03/19/19	2185	DOUG KRUEHOEFFER 80 WILDHURST RD TONKA BAY MN 55331	Claim 000086, Payment 0.47906%	7100-000		\$1,904.61	\$161,326.67

Page Subtotals:

\$0.00

\$16,953.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2186	AVENTURA WORLDWIDE TRANSPORTAT P O BOX 80 0146 AVENTURA FL 33280	Claim 000087, Payment 0.47903%	7100-000		\$28.13	\$161,298.54
03/19/19	2187	TIM AND JULIE RAINEY 5660 CHRISTMAS LAKE PT. EXCELSIOR MN 55331	Claim 000089A, Payment 0.47906% (89-1) SEE PROOF OF CLAIM.	7100-000		\$1,665.08	\$159,633.46
03/19/19	2188	TODD AND CATHY WEEGAR 940 LAKE STREET LIBERTYVILLE IL 60048	Claim 000092A, Payment 0.47906% (92-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,907.61	\$157,725.85
03/19/19	2189	THOMAS R DRISCOLL 70 UNION HILL RD MADISON NJ 07940	Claim 000094, Payment 0.47906% (94-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,845.93	\$155,879.92
03/19/19	2190	HARRY P HOOPIS C/O KIM R DENKEWALTER 5215 OLD ORCHARD RD STE 1010 SKOKIE IL 60077	Claim 000095A, Payment 0.47906%	7100-000		\$5,157.78	\$150,722.14
03/19/19	2191	ANDREA HAYHURST 1602 FAIRFIELD ROAD YARDLEY PA 19067	Claim 000096, Payment 0.47908%	7100-000		\$14.02	\$150,708.12
03/19/19	2192	FLORIDA POWER & LIGHT COMPANY PO BOX 025209 MIAMI FL 33102-5209	Claim 000097, Payment 0.47898%	7100-000		\$25.21	\$150,682.91
03/19/19	2193	CHRIS AND MARGARET COWAN 3640 MAPLEWOOD AVE. DALLAS TX 75205	Claim 000099A, Payment 0.47906%	7100-000		\$1,844.73	\$148,838.18
03/19/19	2194	JOEL AND AMY ANDERSON 6909 ST. PATRICKS EDINA MN 55439	Claim 000100A, Payment 0.47906%	7100-000		\$1,305.79	\$147,532.39

Page Subtotals:

\$0.00

\$13,794.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2195	NOEL AND MORAG DUNN 130 W 15TH STREET, APT. PHB NEW YORK NY 10011	Claim 000101A, Payment 0.47906%	7100-000		\$1,665.08	\$145,867.31
03/19/19	2196	BRIAN AND CHERYL COUGHLIN 31104 ROXBURY PARK DRIVE BAY VILLAGE OH 44140	Claim 000102A, Payment 0.47906%	7100-000		\$1,880.66	\$143,986.65
03/19/19	2197	FRITZ AND HEIDI RIVERON 801 N. 10TH ST. WAUSAU WI 54403	Claim 000103A, Payment 0.47906% (103-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,545.32	\$142,441.33
03/19/19	2198	THE DRIVER PROVIDER 3439 S 40TH ST PHOENIX AZ 85040	Claim 000104, Payment 0.47941%	7100-000		\$5.88	\$142,435.45
03/19/19	2199	JUDITH L GALLO & BRUCE A GALLO C/O MR JAY ZABEL JAY ZABEL & ASSOCIATES LTD 55 WEST MONROE STE 3950 CHICAGO IL 60603	Claim 000105A, Payment 0.47906%	7100-000		\$1,665.08	\$140,770.37
03/19/19	2200	DONE TEAM CORP 7900 HARBOR ISLAND DRIVE SUITE 1009 NORTH BAY VILLAG FL 33141	Claim 000106, Payment 0.47910%	7100-000		\$36.43	\$140,733.94
03/19/19	2201	MIKE AND JILL LOUGHLIN 210 NORTH BRUNER HINSDALE IL 60521	Claim 000107A, Payment 0.47906%	7100-000		\$1,665.08	\$139,068.86
03/19/19	2202	NANCY SHEPARD 53 PORTER PLACE MONTCLAIR NJ 07042	Claim 000109A, Payment 0.47906%	7100-000		\$1,665.08	\$137,403.78
03/19/19	2203	CHRISTOPHER MCGHEE 12 SOUTH MOUNTAIN AVE #3 MONTCLAIR NJ 07042	Claim 000110A, Payment 0.47906%	7100-000		\$1,665.08	\$135,738.70

Page Subtotals:

\$0.00

\$11,793.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2204	KIERSTEN HEGNA 4840 FORESTVIEW LANE N PLYMOUTH MN 55442	Claim 000111, Payment 0.47906%	7100-000		\$479.06	\$135,259.64
03/19/19	2205	ORGANIC HOUSEKEEPERS P O BOX 18089 AVON CO 81620	Claim 000113, Payment 0.47911%	7100-000		\$14.11	\$135,245.53
03/19/19	2206	JIM AND PAM ROBERTS 2540 SHORELAND DR. SOUTH SEATTLE WA 98144	Claim 000115A, Payment 0.47906%	7100-000		\$1,545.32	\$133,700.21
03/19/19	2207	MILES AND DENISE SCULLY TRUST 6463 CAMINO DE LA COSTA BLVD LA JOLLA CA 92037-6528	Claim 000116B, Payment 0.47906%	7100-000		\$1,988.45	\$131,711.76
03/19/19	2208	COLLIER DRY CLEANING & LAUNDRY 430 PALM VIEW COURT NAPLES FL 34110	Claim 000117, Payment 0.47899%	7100-000		\$15.16	\$131,696.60
03/19/19	2209	HEATHERMAWHINNEY 1564 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000120A, Payment 0.47906%	7100-000		\$893.38	\$130,803.22
03/19/19	2210	BRENT FELITTO 703 WALDEN ROAD WINNETKA IL 60093	Claim 000121A, Payment 0.47906%	7100-000		\$1,880.66	\$128,922.56
03/19/19	2211	NEEL AND PEGGE JOHNSON 349 SALEM CHURCH ROAD SUNFISH LAKE MN 55118	Claim 000123A, Payment 0.47905% (123-1) Membership interest purchase deposit	7100-000		\$1,305.78	\$127,616.78
03/19/19	2212	SCOTT AND SUSAN WEBBER 1025 LAURELWOOD CARMEL IN 46032	Claim 000124A, Payment 0.47906%	7100-000		\$1,665.08	\$125,951.70
03/19/19	2213	FREDRICKSON & BYRON PA 200 SOUTH SIXTH STREET SUITE 4000 MINNEAPOLIS MN 55402 1425	Claim 000126, Payment 0.47907%	7100-000		\$49.10	\$125,902.60

Page Subtotals:

\$0.00

\$9,836.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2214	PAM STEENLAND 982 BARNEGAT LANE MANTOLOKING NJ 08738-1710	Claim 000127A, Payment 0.47906%	7100-000		\$1,934.31	\$123,968.29
03/19/19	2215	SCOTT BLAESING P.O. BOX 3281 WENATCHEE WA 98807	Claim 000128A, Payment 0.47906%	7100-000		\$1,665.08	\$122,303.21
03/19/19	2216	DONALD R KATZ & LESLIE LARSON KATZ C/O COHN LIFLAND PERALMAN HERMANN & KNOP PARK 80 PLAZA WEST ONE SADDLE BROOK NJ 07663	Claim 000129A, Payment 0.47906%	7100-000		\$1,305.79	\$120,997.42
03/19/19	2217	CORPORATE TECHNOLOGIES, LLC C/O DANIEL ROSEDAHL 16305 36TH AVE N. SUITE 100 PLYMOUTH MN 55446-4285	Claim 000132, Payment 0.47921%	7100-000		\$13.14	\$120,984.28
03/19/19	2218	ANDY AND GRACE JUANG 455 FERNDAL ROAD NORTH WAYZATA MN 55391	Claim 000133A, Payment 0.47906%	7100-000		\$1,784.85	\$119,199.43
03/19/19	2219	BRIAN BEDOL 31 EAGLE ROCK WAY MONTCLAIR NJ 07042	Claim 000134, Payment 0.47906% (134-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,305.79	\$117,893.64
03/19/19	2220	NICK AND PAMELA HORN 1651 VIA ROMERO ALAMO CA 94507	Claim 000135A, Payment 0.47905%	7100-000		\$1,305.78	\$116,587.86
03/19/19	2221	AMERICAN EXPRESS BANK FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000138, Payment 0.47905%	7100-000		\$37.62	\$116,550.24
03/19/19	2222	MITCH WHITEHEAD & KIM WILDMAN 4004 BATRIS COURT CALABASAS CA 91302	Claim 000139A, Payment 0.47906% (139-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$114,669.58
03/19/19	2223	BRUCE MCCLENNAN 50 LITTLE BAY LANE BRANDFORD CT 06405	Claim 000141A, Payment 0.47906%	7100-000		\$766.85	\$113,902.73

Page Subtotals:

\$0.00

\$11,999.87

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Page 132 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2224	SHERPAREPORT LLC 117 PROSPECT STREET WEST NEWTON MA 02465	Claim 000142, Payment 0.47907%	7100-000		\$51.11	\$113,851.62
03/19/19	2225	ENVENTIS TELECOM INC ATTN A R SPECIALIST P O BOX 3248 MANKATO MN 56002 3248	Claim 000143, Payment 0.47900%	7100-000		\$34.12	\$113,817.50
03/19/19	2226	IRONWOOD HOA INC C O RESORTS WEST 4343 N HWY 224 STE 203 PARK CITY UT 84098	Claim 000144, Payment 0.47906%	7100-000		\$23.33	\$113,794.17
03/19/19	2227	ERIC AND CLAUDIA BERG 456 RIDGEWOOD AVENUE GLEN RIDGE NJ 07028	Claim 000145A, Payment 0.47906%	7100-000		\$1,665.08	\$112,129.09
03/19/19	2228	RONALD B LEE PO BOX 1658 24 BEAR HILL RD NEW MILFORD CT 06776	Claim 000146A, Payment 0.47906%	7100-000		\$1,880.66	\$110,248.43
03/19/19	2229	STEVE AND KATHY CURTIS STEVEN P CURTIS TRUST 12588 N ANGELS GATE HIGHLAND UT 84003	Claim 000147A, Payment 0.47906%	7100-000		\$1,880.66	\$108,367.77
03/19/19	2230	MIKE AND DONA ADCOCK 3701 NORTH HARRISON SHAWNEE OK 74804	Claim 000148A, Payment 0.47906%	7100-000		\$1,880.66	\$106,487.11
03/19/19	2231	ERIC AND MARA MELUM 22 DELLWOOD AVENUE ST. PAUL MN 55110	Claim 000149A, Payment 0.47906%	7100-000		\$1,880.66	\$104,606.45
03/19/19	2232	STEVEN CANTERA KATHLEEN CANTERA 75-10TH AVE S NAPLES FL 34102	Claim 000150A, Payment 0.47906%	7100-000		\$1,792.03	\$102,814.42
03/19/19	2233	JAMES MARYLOU MCCANN 11 BONNIE HEIGHTS ROAD MANHASSET NY 11030	Claim 000151A, Payment 0.47906%	7100-000		\$1,784.84	\$101,029.58
03/19/19	2234	MARK HAWKINS 4700 S MCCLINTOCK DR #160 TEMPE AZ 85282	Claim 000152A, Payment 0.47906%	7100-000		\$1,914.19	\$99,115.39

Page Subtotals:

\$0.00

\$14,787.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2235	RUSSELL AND LOIS HAYNES 1702 RIVER OAKS RD ABILENE TX 79605	Claim 000153A, Payment 0.47906% (153-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$97,450.31
03/19/19	2236	JOHN AND KIRSTEN RICE 18050 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000154A, Payment 0.47906%	7100-000		\$1,880.66	\$95,569.65
03/19/19	2237	JAMES T AND SUZANNE FRANKLIN C/O JAMES T FRANKLIN ECOLAB 370 WABASHA ST PAUL MN 55102	Claim 000155A, Payment 0.47906% (155-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$93,904.57
03/19/19	2238	RODNEY BUCKWALTER 27 COUNTRY CLUB RD RIDGEFIELD CT 06877	Claim 000156A, Payment 0.47906%	7100-000		\$1,665.08	\$92,239.49
03/19/19	2239	MARK AND NANCY NESS 17704 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000157A, Payment 0.47906%	7100-000		\$1,665.08	\$90,574.41
03/19/19	2240	ADVANTAGE MARKETING INC 8717 BEARD ROAD BLOOMINGTON MN 55431 1532	Claim 000158, Payment 0.47907%	7100-000		\$38.75	\$90,535.66
03/19/19	2241	JOHN AND DIANE TERLATO 611 EAST WOODLAND ROAD LAKE FOREST IL 60045	Claim 000159A, Payment 0.47906%	7100-000		\$1,913.35	\$88,622.31
03/19/19	2242	MARC KRAVITZ & HARRIET SEITLER 312 PROSPECT AVENUE HIGHLAND PARK IL 60035	Claim 000160A, Payment 0.47906%	7100-000		\$647.09	\$87,975.22
03/19/19	2243	MARK AND JO OMLIE 6661 BEACH ROAD EDEN PRAIRIE MN 55344	Claim 000161A, Payment 0.47906%	7100-000		\$1,880.66	\$86,094.56
03/19/19	2244	ANTHONY AND HEATHER GRNAK 1584 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000162A, Payment 0.47906%	7100-000		\$1,820.78	\$84,273.78
03/19/19	2245	CLAUDIA BERG 456 RIDGEWOOD AVENUE GLEN RIDGE 07028	Claim 000164A, Payment 0.47906%	7100-000		\$1,665.08	\$82,608.70

Page Subtotals:

\$0.00

\$16,506.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2246	PETER AND KRISTIN TAUNTON/SNAP FITN /SNAP FITNESS INC 1181 HESSE FARM RD CHASKA MN 55318	Claim 000165A, Payment 0.47906% (165-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,641.13	\$80,967.57
03/19/19	2247	GENE AND BEV STORMS 9178 BRECKENRIDGE LANE EDEN PRAIRIE MN 55347	Claim 000166A, Payment 0.47906% (166-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$79,302.49
03/19/19	2248	JOEL AND JESSICA STEAD/OXLEY VENTUR /OXLEY VENTURES LLLP 18346 NICKLAUS WAY EDEN PRAIRIE MN 55347	Claim 000167A, Payment 0.47906% (167-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$77,421.83
03/19/19	2249	DOMINICK AND MICHELLE PAGNI 103 CRANEFLY CT SUNSET SC 29685	Claim 000168A, Payment 0.47906% (168-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,784.84	\$75,636.99
03/19/19	2250	RANDY AND SARA HOGAN 2260 FOX STREET LONG LAKE MN 55356	Claim 000169A, Payment 0.47906% (169-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$73,971.91
03/19/19	2251	RUSSELL AND LOIS HAYNES 1702 RIVER OAKS RD ABILENE TX 79605	Claim 000170A, Payment 0.47906% (170-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$72,306.83
03/19/19	2252	WILLIAM AND AMY GRAHAM 62 Dunrobin Richardson TX 75082	Claim 000171A, Payment 0.47906% (171-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$70,426.17
03/19/19	2253	SEAN AND DIANA CASEY 6292 CHASEWOOD DRIVE EDEN PRAIRIE MN 55344	Claim 000172A, Payment 0.47906% (172-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,059.21	\$68,366.96
03/19/19	2254	STEVEN AND ELIZABETH BURGESS/TONJOU /TONJOUR PTNRS LLC 103 SOCIAL HALL AVE SALT LAKE CITY UT 84111	Claim 000173A, Payment 0.47906% (173-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$66,701.88

Page Subtotals:

\$0.00

\$15,906.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2255	DAVID BRIERTON 14715 11TH AVE. N PLYMOUTH MN 55447	Claim 000174A, Payment 0.47906% (174-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,545.32	\$65,156.56
03/19/19	2256	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANADA DE WINTON ALBERTA T0L 0X0	Claim 000175A, Payment 0.47906% (175-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,684.34	\$63,472.22
03/19/19	2257	ALEC AND ANNE MILNE 2014 SILVER PINES CIRCLE CANADA OTTAWA ONTARIO K1W 1J6	Claim 000176A, Payment 0.47906% (176-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,784.84	\$61,687.38
03/19/19	2258	MIKE AND JILL LOUGHLIN 210 NORTH BRUNER HINSDALE IL 60521	Claim 000177A, Payment 0.47906% (177-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$60,022.30
03/19/19	2259	PAUL AND CHERYL KOTULA 10312 FOX RUN BAY WOODBURY MN 55129	Claim 000178A, Payment 0.47906% (178-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$58,141.64
03/19/19	2260	JOHN AND JILL BISHOP 558 LAKESHORE CIRCLE, PO BOX 3 ANNANDALE MN 55302	Claim 000179A, Payment 0.47906% (179-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$56,260.98
03/19/19	2261	BRUCE AND KATE HOWARD/HOW FUN INC L /HOW FUN INC LLC 14 OAKLEY DOWNS PLACE THE WOODLANDS TX 77382	Claim 000180A, Payment 0.47906% (180-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,952.51	\$54,308.47
03/19/19	2262	KEVINTANNER 1107 CANAL DR. CAROLINA BEACH NC 28428	Claim 000181A, Payment 0.47906% (181-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$52,643.39
03/19/19	2263	JERRY AND LORI RAPPAPORT JR 60 STATE STREET SUITE 1500 BOSTON MA 02109 1803	Claim 000182A, Payment 0.47906% (182-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,337.23	\$51,306.16

Page Subtotals:

\$0.00

\$15,395.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2264	THOMAS EASTWOOD CLAIR NICHOLSON 3808 WESTCHESTER DR WACO TX 76710	Claim 000183A, Payment 0.47906%	7100-000		\$1,880.66	\$49,425.50
03/19/19	2265	JIM WEICHERT 922 DOUGLAS RD MENDOTA HEIGHTS MN 55118-3631	Claim 000184A, Payment 0.47906%	7100-000		\$1,181.37	\$48,244.13
03/19/19	2266	TIM WIELAND 10619 WATER LILY TERR WOODBURY MN 55129	Claim 000185A, Payment 0.47906%	7100-000		\$1,181.37	\$47,062.76
03/19/19	2267	DAVID AND TERYL SCHAWK c/o JAY ZABEL & ASSOCITATES LTD 55 W MONROE STE 3950 CHICAGO IL 60603	Claim 000187A, Payment 0.47906% (187-1) AMENDS CLAIM 35 (187-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,665.08	\$45,397.68
03/19/19	2268	DOUG AND LAURIE KRUHOEFFER 18470 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000188A, Payment 0.47906% (188-1) AMENDS CLAIM 86 (188-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,904.61	\$43,493.07
03/19/19	2269	PAM AND KENNETH INDAHL 982 BARNEGAT LN MANTOLOKING NJ 08738-1710	Claim 000189A, Payment 0.47906% (189-1) AMENDS CLAIM 127 (189-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,880.66	\$41,612.41
03/19/19	2270	BILL SUTTER 445 E NORTH WATER ST #1102 CHICAGO IL 60611	Claim 000191A, Payment 0.47906%	7100-000		\$1,368.67	\$40,243.74
03/19/19	2271	CHAD AND MICHELLE MCCLENNAN 4623 S. ELLIS AVENUE CHICAGO IL 60653	Claim 000192A, Payment 0.47906%	7100-000		\$1,545.32	\$38,698.42
03/19/19	2272	TOM AND JERRINE MITCHELL 245 COUNTRY CLUB DRIVE SAN GABRIEL CA 91775	Claim 000193A, Payment 0.47906%	7100-000		\$1,880.66	\$36,817.76
03/19/19	2273	SLATE INTERIORS LLC 418 KING STREET SUITE 201 CHARLESTON SC 29403	Claim 000194, Payment 0.47901%	7100-000		\$62.80	\$36,754.96

Page Subtotals:

\$0.00

\$14,551.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2274	ARMEN KASABIAN 28 MEADOW LANE MANHASSET NY 11030	Claim 000196A, Payment 0.47906% (196-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,784.85	\$34,970.11
03/19/19	2275	FORESITE 20TH LLC ATTN STEVEN CANTERA MANAGER 75 10TH AVENUE SOUTH NAPLES FL 34102	Claim 000197, Payment 0.47906% (197-1) Guaranty	7100-000		\$10,481.57	\$24,488.54
03/19/19	2276	CINDY WERNER 2284 FOURTH STREET WHITE BEAR LAKE MN 55110	Claim 000198A, Payment 0.47906% (198-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,305.79	\$23,182.75
03/19/19	2277	MARK M. AND LYNN GARAY/AZRYEL KATZ c/o Larry B. Ricke, Spence, Ricke, Sween 325 Cedar Street, Ste. 600 St. Paul, MN 55101	Claim 000199, Payment 0.47906% (199-1) Guaranty	7100-000		\$6,516.75	\$16,666.00
03/19/19	2278	MARK M. GARAY REVOCABLE TRUST/GARAY c/o Larry B. Ricke, Spence, Ricke & Swee 325 Cedar Street, Ste. 600 St Paul, MN 55101	Claim 000200, Payment 0.47906% (200-1) Lease guaranty and option/put agreement	7100-000		\$2,705.56	\$13,960.44
03/19/19	2279	MARK AND LYNN GARAY AND AZRYEL KATZ c/o Larry Ricke, Spence, Ricke & Sweeney 325 Cedar Street, Ste. 600 St. Paul, MN 55101	Claim 000201, Payment 0.47906% (201-1) Guaranty of Real Estate Lease and Option	7100-000		\$5,946.96	\$8,013.48
03/19/19	2280	MARK M. GARAY REVOCABLE TRUST/GARAY c/o Larry B. Ricke, Spence, Ricke & Swee 325 Cedar Street, Ste. 600 St Paul, MN 55101	Claim 000202, Payment 0.47906% (202-1) Lease Guaranty and Option/Put Agreement	7100-000		\$4,539.97	\$3,473.51
03/19/19	2281	RANDY T. MCKAY C/O Kurt M. Anderson P.O. Box 2434 Minneapolis, MN 55402-0434	Claim 000203A, Payment 0.47906% (203-1) lease and other claims including lease rejection claims (203-1) includes attachments	7100-000		\$3,459.54	\$13.97

Page Subtotals:

\$0.00

\$36,740.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	2282	ROBERT AND MARCI TAPPER 9 HAMBLETONIAN DR COLTS NECK, NJ 07722-2121	Claim 000209A, Payment 0.47872%	7100-000		\$13.97	\$0.00
03/27/19	2001	Reverses Check # 2001	Claim 000231, Payment 100.00000%	3410-000		(\$7,320.00)	\$7,320.00
03/27/19	2002	Reverses Check # 2002	Claim 000232, Payment 100.00000%	3420-000		(\$687.13)	\$8,007.13
03/27/19	2003	Reverses Check # 2003	Claim 000233, Payment 100.00000%	3410-000		(\$3,327.50)	\$11,334.63
03/27/19	2004	Reverses Check # 2004	Claim 000234, Payment 100.00000%	3420-000		(\$106.35)	\$11,440.98
03/27/19	2005	Reverses Check # 2005	Claim 000235, Payment 100.00000%	3210-000		(\$24,225.50)	\$35,666.48
03/27/19	2006	Reverses Check # 2006	Claim 000236, Payment 100.00000%	3220-000		(\$2,602.83)	\$38,269.31
03/27/19	2009	Reverses Check # 2009	Claim 000241A, Payment 20.68585%	2100-000		(\$20,521.74)	\$58,791.05
03/27/19	2010	Reverses Check # 2010	Claim 000241B, Payment 62.91876%	2200-000		(\$5,830.87)	\$64,621.92
03/27/19	2011	Reverses Check # 2011	Claim 000003B, Payment 100.00000%	5600-000		(\$2,425.00)	\$67,046.92
03/27/19	2012	Reverses Check # 2012	Claim 000005A, Payment 100.00000%	5600-000		(\$2,425.00)	\$69,471.92
03/27/19	2013	Reverses Check # 2013	Claim 000022B, Payment 100.00000%	5600-000		(\$2,425.00)	\$71,896.92
03/27/19	2014	Reverses Check # 2014	Claim 000023B, Payment 100.00000%	5600-000		(\$2,425.00)	\$74,321.92
03/27/19	2015	Reverses Check # 2015	Claim 000025B, Payment 100.00000%	5600-000		(\$2,425.00)	\$76,746.92
03/27/19	2016	Reverses Check # 2016	Claim 000027B, Payment 100.00000%	5600-000		(\$2,425.00)	\$79,171.92
03/27/19	2017	Reverses Check # 2017	Claim 000033B, Payment 100.00000%	5600-000		(\$2,425.00)	\$81,596.92
03/27/19	2018	Reverses Check # 2018	Claim 000035A, Payment 100.00000%	5600-000		(\$2,425.00)	\$84,021.92

Page Subtotals:

\$0.00

(\$84,007.95)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2019	Reverses Check # 2019	Claim 000036B, Payment 100.00000%	5600-000		(\$2,425.00)	\$86,446.92
03/27/19	2020	Reverses Check # 2020	Claim 000037B, Payment 100.00000%	5600-000		(\$2,425.00)	\$88,871.92
03/27/19	2021	Reverses Check # 2021	Claim 000041B, Payment 100.00000%	5600-000		(\$2,425.00)	\$91,296.92
03/27/19	2022	Reverses Check # 2022	Claim 000047B, Payment 100.00000%	5600-000		(\$2,425.00)	\$93,721.92
03/27/19	2023	Reverses Check # 2023	Claim 000048B, Payment 100.00000%	5600-000		(\$2,425.00)	\$96,146.92
03/27/19	2024	Reverses Check # 2024	Claim 000049B, Payment 100.00000%	5600-000		(\$2,425.00)	\$98,571.92
03/27/19	2025	Reverses Check # 2025	Claim 000050B, Payment 100.00000%	5600-000		(\$2,425.00)	\$100,996.92
03/27/19	2026	Reverses Check # 2026	Claim 000051B, Payment 100.00000%	5600-000		(\$2,425.00)	\$103,421.92
03/27/19	2027	Reverses Check # 2027	Claim 000052B, Payment 100.00000%	5600-000		(\$2,425.00)	\$105,846.92
03/27/19	2028	Reverses Check # 2028	Claim 000053B, Payment 100.00000%	5600-000		(\$2,425.00)	\$108,271.92
03/27/19	2029	Reverses Check # 2029	Claim 000057B, Payment 100.00000%	5600-000		(\$2,425.00)	\$110,696.92
03/27/19	2030	Reverses Check # 2030	Claim 000058B, Payment 100.00000%	5600-000		(\$2,425.00)	\$113,121.92
03/27/19	2031	Reverses Check # 2031	Claim 000059B, Payment 100.00000%	5600-000		(\$2,425.00)	\$115,546.92
03/27/19	2032	Reverses Check # 2032	Claim 000060B, Payment 100.00000%	5600-000		(\$2,425.00)	\$117,971.92
03/27/19	2033	Reverses Check # 2033	Claim 000063B, Payment 100.00000%	5600-000		(\$2,425.00)	\$120,396.92
03/27/19	2034	Reverses Check # 2034	Claim 000064B, Payment 100.00000%	5600-000		(\$2,425.00)	\$122,821.92
03/27/19	2035	Reverses Check # 2035	Claim 000065B, Payment 100.00000%	5600-000		(\$2,425.00)	\$125,246.92

Page Subtotals:

\$0.00

(\$41,225.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2036	Reverses Check # 2036	Claim 000066B, Payment 100.00000%	5600-000		(\$2,425.00)	\$127,671.92
03/27/19	2037	Reverses Check # 2037	Claim 000067B, Payment 100.00000%	5600-000		(\$2,425.00)	\$130,096.92
03/27/19	2038	Reverses Check # 2038	Claim 000068B, Payment 100.00000%	5600-000		(\$2,425.00)	\$132,521.92
03/27/19	2039	Reverses Check # 2039	Claim 000069B, Payment 100.00000%	5600-000		(\$2,425.00)	\$134,946.92
03/27/19	2040	Reverses Check # 2040	Claim 000072B, Payment 100.00000%	5600-000		(\$2,425.00)	\$137,371.92
03/27/19	2041	Reverses Check # 2041	Claim 000076B, Payment 100.00000%	5600-000		(\$2,425.00)	\$139,796.92
03/27/19	2042	Reverses Check # 2042	Claim 000077B, Payment 100.00000%	5600-000		(\$2,425.00)	\$142,221.92
03/27/19	2043	Reverses Check # 2043	Claim 000081B, Payment 100.00000%	5600-000		(\$2,425.00)	\$144,646.92
03/27/19	2044	Reverses Check # 2044	Claim 000086B, Payment 100.00000%	5600-000		(\$2,425.00)	\$147,071.92
03/27/19	2045	Reverses Check # 2045	Claim 000089B, Payment 100.00000%	5600-000		(\$2,425.00)	\$149,496.92
03/27/19	2046	Reverses Check # 2046	Claim 000092B, Payment 100.00000%	5600-000		(\$2,425.00)	\$151,921.92
03/27/19	2047	Reverses Check # 2047	Claim 000094B, Payment 100.00000%	5600-000		(\$2,425.00)	\$154,346.92
03/27/19	2048	Reverses Check # 2048	Claim 000099B, Payment 100.00000%	5600-000		(\$2,425.00)	\$156,771.92
03/27/19	2049	Reverses Check # 2049	Claim 000100B, Payment 100.00000%	5600-000		(\$2,425.00)	\$159,196.92
03/27/19	2050	Reverses Check # 2050	Claim 000101B, Payment 100.00000%	5600-000		(\$2,425.00)	\$161,621.92
03/27/19	2051	Reverses Check # 2051	Claim 000102B, Payment 100.00000%	5600-000		(\$2,425.00)	\$164,046.92
03/27/19	2052	Reverses Check # 2052	Claim 000103B, Payment 100.00000%	5600-000		(\$2,425.00)	\$166,471.92

Page Subtotals:

\$0.00

(\$41,225.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2053	Reverses Check # 2053	Claim 000105B, Payment 100.00000%	5600-000		(\$2,425.00)	\$168,896.92
03/27/19	2054	Reverses Check # 2054	Claim 000107B, Payment 100.00000%	5600-000		(\$2,425.00)	\$171,321.92
03/27/19	2055	Reverses Check # 2055	Claim 000109B, Payment 100.00000%	5600-000		(\$2,425.00)	\$173,746.92
03/27/19	2056	Reverses Check # 2056	Claim 000110B, Payment 100.00000%	5600-000		(\$2,425.00)	\$176,171.92
03/27/19	2057	Reverses Check # 2057	Claim 000115B, Payment 100.00000%	5600-000		(\$2,425.00)	\$178,596.92
03/27/19	2058	Reverses Check # 2058	Claim 000116A, Payment 100.00000%	5600-000		(\$2,425.00)	\$181,021.92
03/27/19	2059	Reverses Check # 2059	Claim 000118, Payment 100.00000%	5600-000		(\$2,425.00)	\$183,446.92
03/27/19	2060	Reverses Check # 2060	Claim 000120B, Payment 100.00000%	5600-000		(\$2,425.00)	\$185,871.92
03/27/19	2061	Reverses Check # 2061	Claim 000121B, Payment 100.00000%	5600-000		(\$2,425.00)	\$188,296.92
03/27/19	2062	Reverses Check # 2062	Claim 000123B, Payment 100.00000%	5600-000		(\$2,425.00)	\$190,721.92
03/27/19	2063	Reverses Check # 2063	Claim 000124B, Payment 100.00000%	5600-000		(\$2,425.00)	\$193,146.92
03/27/19	2064	Reverses Check # 2064	Claim 000127B, Payment 100.00000%	5600-000		(\$2,425.00)	\$195,571.92
03/27/19	2065	Reverses Check # 2065	Claim 000128B, Payment 100.00000%	5600-000		(\$2,425.00)	\$197,996.92
03/27/19	2066	Reverses Check # 2066	Claim 000129B, Payment 100.00000%	5600-000		(\$2,425.00)	\$200,421.92
03/27/19	2067	Reverses Check # 2067	Claim 000133B, Payment 100.00000%	5600-000		(\$2,425.00)	\$202,846.92
03/27/19	2068	Reverses Check # 2068	Claim 000134B, Payment 100.00000%	5600-000		(\$2,425.00)	\$205,271.92
03/27/19	2069	Reverses Check # 2069	Claim 000135B, Payment 100.00000%	5600-000		(\$2,425.00)	\$207,696.92

Page Subtotals:

\$0.00

(\$41,225.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2070	Reverses Check # 2070	Claim 000139B, Payment 100.00000%	5600-000		(\$2,425.00)	\$210,121.92
03/27/19	2071	Reverses Check # 2071	Claim 000141B, Payment 100.00000%	5600-000		(\$2,425.00)	\$212,546.92
03/27/19	2072	Reverses Check # 2072	Claim 000145B, Payment 100.00000%	5600-000		(\$2,425.00)	\$214,971.92
03/27/19	2073	Reverses Check # 2073	Claim 000146B, Payment 100.00000%	5600-000		(\$2,425.00)	\$217,396.92
03/27/19	2074	Reverses Check # 2074	Claim 000147B, Payment 100.00000%	5600-000		(\$2,425.00)	\$219,821.92
03/27/19	2075	Reverses Check # 2075	Claim 000148B, Payment 100.00000%	5600-000		(\$2,425.00)	\$222,246.92
03/27/19	2076	Reverses Check # 2076	Claim 000149B, Payment 100.00000%	5600-000		(\$2,425.00)	\$224,671.92
03/27/19	2077	Reverses Check # 2077	Claim 000150B, Payment 100.00000%	5600-000		(\$2,425.00)	\$227,096.92
03/27/19	2078	Reverses Check # 2078	Claim 000151B, Payment 100.00000%	5600-000		(\$2,425.00)	\$229,521.92
03/27/19	2079	Reverses Check # 2079	Claim 000152B, Payment 100.00000%	5600-000		(\$2,425.00)	\$231,946.92
03/27/19	2080	Reverses Check # 2080	Claim 000153B, Payment 100.00000%	5600-000		(\$2,425.00)	\$234,371.92
03/27/19	2081	Reverses Check # 2081	Claim 000154B, Payment 100.00000%	5600-000		(\$2,425.00)	\$236,796.92
03/27/19	2082	Reverses Check # 2082	Claim 000155B, Payment 100.00000%	5600-000		(\$2,425.00)	\$239,221.92
03/27/19	2083	Reverses Check # 2083	Claim 000156B, Payment 100.00000%	5600-000		(\$2,425.00)	\$241,646.92
03/27/19	2084	Reverses Check # 2084	Claim 000157B, Payment 100.00000%	5600-000		(\$2,425.00)	\$244,071.92
03/27/19	2085	Reverses Check # 2085	Claim 000159B, Payment 100.00000%	5600-000		(\$2,425.00)	\$246,496.92
03/27/19	2086	Reverses Check # 2086	Claim 000160B, Payment 100.00000%	5600-000		(\$2,425.00)	\$248,921.92

Page Subtotals:

\$0.00

(\$41,225.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2087	Reverses Check # 2087	Claim 000161B, Payment 100.00000%	5600-000		(\$2,425.00)	\$251,346.92
03/27/19	2088	Reverses Check # 2088	Claim 000162B, Payment 100.00000%	5600-000		(\$2,425.00)	\$253,771.92
03/27/19	2089	Reverses Check # 2089	Claim 000164B, Payment 100.00000%	5600-000		(\$2,425.00)	\$256,196.92
03/27/19	2090	Reverses Check # 2090	Claim 000165B, Payment 100.00000%	5600-000		(\$2,425.00)	\$258,621.92
03/27/19	2091	Reverses Check # 2091	Claim 000166B, Payment 100.00000%	5600-000		(\$2,425.00)	\$261,046.92
03/27/19	2092	Reverses Check # 2092	Claim 000167B, Payment 100.00000%	5600-000		(\$2,425.00)	\$263,471.92
03/27/19	2093	Reverses Check # 2093	Claim 000168B, Payment 100.00000%	5600-000		(\$2,425.00)	\$265,896.92
03/27/19	2094	Reverses Check # 2094	Claim 000169B, Payment 100.00000%	5600-000		(\$2,425.00)	\$268,321.92
03/27/19	2095	Reverses Check # 2095	Claim 000170B, Payment 100.00000%	5600-000		(\$2,425.00)	\$270,746.92
03/27/19	2096	Reverses Check # 2096	Claim 000171B, Payment 100.00000%	5600-000		(\$2,425.00)	\$273,171.92
03/27/19	2097	Reverses Check # 2097	Claim 000172B, Payment 100.00000%	5600-000		(\$2,425.00)	\$275,596.92
03/27/19	2098	Reverses Check # 2098	Claim 000173B, Payment 100.00000%	5600-000		(\$2,425.00)	\$278,021.92
03/27/19	2099	Reverses Check # 2099	Claim 000174B, Payment 100.00000%	5600-000		(\$2,425.00)	\$280,446.92
03/27/19	2100	Reverses Check # 2100	Claim 000175B, Payment 100.00000%	5600-000		(\$2,425.00)	\$282,871.92
03/27/19	2101	Reverses Check # 2101	Claim 000176B, Payment 100.00000%	5600-000		(\$2,425.00)	\$285,296.92
03/27/19	2102	Reverses Check # 2102	Claim 000177B, Payment 100.00000%	5600-000		(\$2,425.00)	\$287,721.92
03/27/19	2103	Reverses Check # 2103	Claim 000178B, Payment 100.00000%	5600-000		(\$2,425.00)	\$290,146.92

Page Subtotals:

\$0.00

(\$41,225.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2104	Reverses Check # 2104	Claim 000179B, Payment 100.00000%	5600-000		(\$2,425.00)	\$292,571.92
03/27/19	2105	Reverses Check # 2105	Claim 000180B, Payment 100.00000%	5600-000		(\$2,425.00)	\$294,996.92
03/27/19	2106	Reverses Check # 2106	Claim 000181B, Payment 100.00000%	5600-000		(\$2,425.00)	\$297,421.92
03/27/19	2107	Reverses Check # 2107	Claim 000182B, Payment 100.00000%	5600-000		(\$2,425.00)	\$299,846.92
03/27/19	2108	Reverses Check # 2108	Claim 000183B, Payment 100.00000%	5600-000		(\$2,425.00)	\$302,271.92
03/27/19	2109	Reverses Check # 2109	Claim 000184B, Payment 100.00000%	5600-000		(\$2,425.00)	\$304,696.92
03/27/19	2110	Reverses Check # 2110	Claim 000185B, Payment 100.00000%	5600-000		(\$2,425.00)	\$307,121.92
03/27/19	2111	Reverses Check # 2111	Claim 000187B, Payment 100.00000%	5600-000		(\$2,425.00)	\$309,546.92
03/27/19	2112	Reverses Check # 2112	Claim 000188B, Payment 100.00000%	5600-000		(\$2,425.00)	\$311,971.92
03/27/19	2113	Reverses Check # 2113	Claim 000189B, Payment 100.00000%	5600-000		(\$2,425.00)	\$314,396.92
03/27/19	2114	Reverses Check # 2114	Claim 000191B, Payment 100.00000%	5600-000		(\$2,425.00)	\$316,821.92
03/27/19	2115	Reverses Check # 2115	Claim 000192B, Payment 100.00000%	5600-000		(\$2,425.00)	\$319,246.92
03/27/19	2116	Reverses Check # 2116	Claim 000193B, Payment 100.00000%	5600-000		(\$2,425.00)	\$321,671.92
03/27/19	2117	Reverses Check # 2117	Claim 000196B, Payment 100.00000%	5600-000		(\$2,425.00)	\$324,096.92
03/27/19	2118	Reverses Check # 2118	Claim 000198B, Payment 100.00000%	5600-000		(\$2,425.00)	\$326,521.92
03/27/19	2119	Reverses Check # 2119	Claim 000205B, Payment 100.00000%	5600-000		(\$2,425.00)	\$328,946.92
03/27/19	2120	Reverses Check # 2120	Claim 000207B, Payment 100.00000%	5800-000		(\$800.00)	\$329,746.92

Page Subtotals:

\$0.00

(\$39,600.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2121	Reverses Check # 2121	Claim 000209C, Payment 100.00000%	5600-000		(\$4,850.00)	\$334,596.92
03/27/19	2122	Reverses Check # 2122	Claim 000001, Payment 0.47905%	7100-000		(\$29.54)	\$334,626.46
03/27/19	2123	Reverses Check # 2123	Claim 000001C, Payment 0.47906%	7100-000		(\$16.01)	\$334,642.47
03/27/19	2124	Reverses Check # 2124	Claim 000002, Payment 0.47903%	7100-000		(\$34.40)	\$334,676.87
03/27/19	2125	Reverses Check # 2125	Claim 000003A, Payment 0.47906%	7100-000		(\$1,305.79)	\$335,982.66
03/27/19	2126	Reverses Check # 2126	Claim 000005B, Payment 0.47906%	7100-000		(\$1,893.52)	\$337,876.18
03/27/19	2127	Reverses Check # 2127	Claim 000006, Payment 0.47933%	7100-000		(\$7.41)	\$337,883.59
03/27/19	2128	Reverses Check # 2128	Claim 000010, Payment 0.47906%	7100-000		(\$1,892.27)	\$339,775.86
03/27/19	2129	Reverses Check # 2129	Claim 000011, Payment 0.47908%	7100-000		(\$54.74)	\$339,830.60
03/27/19	2130	Reverses Check # 2130	Claim 000012, Payment 0.47921%	7100-000		(\$13.14)	\$339,843.74
03/27/19	2131	Reverses Check # 2131	Claim 000014, Payment 0.47911%	7100-000		(\$16.10)	\$339,859.84
03/27/19	2132	Reverses Check # 2132	Claim 000016, Payment 0.47904%	7100-000		(\$22.45)	\$339,882.29
03/27/19	2133	Reverses Check # 2133	Claim 000017, Payment 0.47900%	7100-000		(\$28.74)	\$339,911.03
03/27/19	2134	Reverses Check # 2134	Claim 000019, Payment 0.47912%	7100-000		(\$35.65)	\$339,946.68
03/27/19	2135	Reverses Check # 2135	Claim 000020, Payment 0.47904%	7100-000		(\$78.99)	\$340,025.67
03/27/19	2136	Reverses Check # 2136	Claim 000022A, Payment 0.47906%	7100-000		(\$1,904.61)	\$341,930.28
03/27/19	2137	Reverses Check # 2137	Claim 000023A, Payment 0.47906%	7100-000		(\$1,880.66)	\$343,810.94

Page Subtotals:

\$0.00

(\$14,064.02)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2138	Reverses Check # 2138	Claim 000025A, Payment 0.47906%	7100-000		(\$1,784.85)	\$345,595.79
03/27/19	2139	Reverses Check # 2139	Claim 000026, Payment 0.47908%	7100-000		(\$78.15)	\$345,673.94
03/27/19	2140	Reverses Check # 2140	Claim 000027A, Payment 0.47906%	7100-000		(\$1,614.78)	\$347,288.72
03/27/19	2141	Reverses Check # 2141	Claim 000030, Payment 0.47900%	7100-000		(\$43.11)	\$347,331.83
03/27/19	2142	Reverses Check # 2142	Claim 000031, Payment 0.47909%	7100-000		(\$72.35)	\$347,404.18
03/27/19	2143	Reverses Check # 2143	Claim 000032, Payment 0.47852%	7100-000		(\$5.32)	\$347,409.50
03/27/19	2144	Reverses Check # 2144	Claim 000033A, Payment 0.47906%	7100-000		(\$1,784.85)	\$349,194.35
03/27/19	2145	Reverses Check # 2145	Claim 000034, Payment 0.47907%	7100-000		(\$106.94)	\$349,301.29
03/27/19	2146	Reverses Check # 2146	Claim 000035B, Payment 0.47906%	7100-000		(\$1,665.08)	\$350,966.37
03/27/19	2147	Reverses Check # 2147	Claim 000036A, Payment 0.47905%	7100-000		(\$1,880.65)	\$352,847.02
03/27/19	2148	Reverses Check # 2148	Claim 000037A, Payment 0.47906%	7100-000		(\$1,880.66)	\$354,727.68
03/27/19	2149	Reverses Check # 2149	Claim 000038, Payment 0.47906%	7100-000		(\$1,796.46)	\$356,524.14
03/27/19	2150	Reverses Check # 2150	Claim 000039, Payment 0.47905%	7100-000		(\$120.39)	\$356,644.53
03/27/19	2151	Reverses Check # 2151	Claim 000040, Payment 0.47909%	7100-000		(\$29.83)	\$356,674.36
03/27/19	2152	Reverses Check # 2152	Claim 000041A, Payment 0.47906%	7100-000		(\$1,545.32)	\$358,219.68
03/27/19	2153	Reverses Check # 2153	Claim 000042, Payment 0.47936%	7100-000		(\$7.69)	\$358,227.37
03/27/19	2154	Reverses Check # 2154	Claim 000043, Payment 0.47907%	7100-000		(\$76.86)	\$358,304.23

Page Subtotals:

\$0.00

(\$14,493.29)

Document Form 2 Page 147 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2155	Reverses Check # 2155	Claim 000045, Payment 0.47837%	7100-000		(\$5.00)	\$358,309.23
03/27/19	2156	Reverses Check # 2156	Claim 000046, Payment 0.47928%	7100-000		(\$6.51)	\$358,315.74
03/27/19	2157	Reverses Check # 2157	Claim 000047A, Payment 0.47906%	7100-000		(\$1,784.85)	\$360,100.59
03/27/19	2158	Reverses Check # 2158	Claim 000048A, Payment 0.47905%	7100-000		(\$1,844.72)	\$361,945.31
03/27/19	2159	Reverses Check # 2159	Claim 000049A, Payment 0.47906%	7100-000		(\$1,952.52)	\$363,897.83
03/27/19	2160	Reverses Check # 2160	Claim 000050A, Payment 0.47906%	7100-000		(\$1,665.08)	\$365,562.91
03/27/19	2161	Reverses Check # 2161	Claim 000051A, Payment 0.47906%	7100-000		(\$1,699.99)	\$367,262.90
03/27/19	2162	Reverses Check # 2162	Claim 000052A, Payment 0.47906%	7100-000		(\$1,562.08)	\$368,824.98
03/27/19	2163	Reverses Check # 2163	Claim 000053A, Payment 0.47906%	7100-000		(\$1,798.38)	\$370,623.36
03/27/19	2164	Reverses Check # 2164	Claim 000054, Payment 0.47909%	7100-000		(\$5.01)	\$370,628.37
03/27/19	2165	Reverses Check # 2165	Claim 000055, Payment 0.47907%	7100-000		(\$74.35)	\$370,702.72
03/27/19	2166	Reverses Check # 2166	Claim 000056, Payment 0.47905%	7100-000		(\$90.96)	\$370,793.68
03/27/19	2167	Reverses Check # 2167	Claim 000057A, Payment 0.47906%	7100-000		(\$1,665.08)	\$372,458.76
03/27/19	2168	Reverses Check # 2168	Claim 000058A, Payment 0.47905%	7100-000		(\$1,186.02)	\$373,644.78
03/27/19	2169	Reverses Check # 2169	Claim 000059A, Payment 0.47906%	7100-000		(\$1,880.66)	\$375,525.44
03/27/19	2170	Reverses Check # 2170	Claim 000060A, Payment 0.47906%	7100-000		(\$2,024.37)	\$377,549.81
03/27/19	2171	Reverses Check # 2171	Claim 000061, Payment 0.47911%	7100-000		(\$29.82)	\$377,579.63

Page Subtotals:

\$0.00

(\$19,275.40)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2172	Reverses Check # 2172	Claim 000063A, Payment 0.47906%	7100-000		(\$1,844.73)	\$379,424.36
03/27/19	2173	Reverses Check # 2173	Claim 000064A, Payment 0.47906%	7100-000		(\$1,844.73)	\$381,269.09
03/27/19	2174	Reverses Check # 2174	Claim 000065A, Payment 0.47905%	7100-000		(\$1,186.02)	\$382,455.11
03/27/19	2175	Reverses Check # 2175	Claim 000066A, Payment 0.47906%	7100-000		(\$1,973.42)	\$384,428.53
03/27/19	2176	Reverses Check # 2176	Claim 000067A, Payment 0.47905%	7100-000		(\$1,186.02)	\$385,614.55
03/27/19	2177	Reverses Check # 2177	Claim 000068A, Payment 0.47906%	7100-000		(\$1,880.66)	\$387,495.21
03/27/19	2178	Reverses Check # 2178	Claim 000069A, Payment 0.47906%	7100-000		(\$1,880.66)	\$389,375.87
03/27/19	2179	Reverses Check # 2179	Claim 000072A, Payment 0.47906%	7100-000		(\$1,895.54)	\$391,271.41
03/27/19	2180	Reverses Check # 2180	Claim 000074, Payment 0.47906%	7100-000		(\$3,906.79)	\$395,178.20
03/27/19	2181	Reverses Check # 2181	Claim 000075, Payment 0.47911%	7100-000		(\$16.10)	\$395,194.30
03/27/19	2182	Reverses Check # 2182	Claim 000076A, Payment 0.47906%	7100-000		(\$1,612.16)	\$396,806.46
03/27/19	2183	Reverses Check # 2183	Claim 000077A, Payment 0.47906%	7100-000		(\$2,670.86)	\$399,477.32
03/27/19	2184	Reverses Check # 2184	Claim 000081A, Payment 0.47905%	7100-000		(\$1,186.02)	\$400,663.34
03/27/19	2185	Reverses Check # 2185	Claim 000086, Payment 0.47906%	7100-000		(\$1,904.61)	\$402,567.95
03/27/19	2186	Reverses Check # 2186	Claim 000087, Payment 0.47903%	7100-000		(\$28.13)	\$402,596.08
03/27/19	2187	Reverses Check # 2187	Claim 000089A, Payment 0.47906%	7100-000		(\$1,665.08)	\$404,261.16
03/27/19	2188	Reverses Check # 2188	Claim 000092A, Payment 0.47906%	7100-000		(\$1,907.61)	\$406,168.77

Page Subtotals:

\$0.00

(\$28,589.14)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2189	Reverses Check # 2189	Claim 000094, Payment 0.47906%	7100-000		(\$1,845.93)	\$408,014.70
03/27/19	2190	Reverses Check # 2190	Claim 000095A, Payment 0.47906%	7100-000		(\$5,157.78)	\$413,172.48
03/27/19	2191	Reverses Check # 2191	Claim 000096, Payment 0.47908%	7100-000		(\$14.02)	\$413,186.50
03/27/19	2192	Reverses Check # 2192	Claim 000097, Payment 0.47898%	7100-000		(\$25.21)	\$413,211.71
03/27/19	2193	Reverses Check # 2193	Claim 000099A, Payment 0.47906%	7100-000		(\$1,844.73)	\$415,056.44
03/27/19	2194	Reverses Check # 2194	Claim 000100A, Payment 0.47906%	7100-000		(\$1,305.79)	\$416,362.23
03/27/19	2195	Reverses Check # 2195	Claim 000101A, Payment 0.47906%	7100-000		(\$1,665.08)	\$418,027.31
03/27/19	2196	Reverses Check # 2196	Claim 000102A, Payment 0.47906%	7100-000		(\$1,880.66)	\$419,907.97
03/27/19	2197	Reverses Check # 2197	Claim 000103A, Payment 0.47906%	7100-000		(\$1,545.32)	\$421,453.29
03/27/19	2198	Reverses Check # 2198	Claim 000104, Payment 0.47941%	7100-000		(\$5.88)	\$421,459.17
03/27/19	2199	Reverses Check # 2199	Claim 000105A, Payment 0.47906%	7100-000		(\$1,665.08)	\$423,124.25
03/27/19	2200	Reverses Check # 2200	Claim 000106, Payment 0.47910%	7100-000		(\$36.43)	\$423,160.68
03/27/19	2201	Reverses Check # 2201	Claim 000107A, Payment 0.47906%	7100-000		(\$1,665.08)	\$424,825.76
03/27/19	2202	Reverses Check # 2202	Claim 000109A, Payment 0.47906%	7100-000		(\$1,665.08)	\$426,490.84
03/27/19	2203	Reverses Check # 2203	Claim 000110A, Payment 0.47906%	7100-000		(\$1,665.08)	\$428,155.92
03/27/19	2204	Reverses Check # 2204	Claim 000111, Payment 0.47906%	7100-000		(\$479.06)	\$428,634.98
03/27/19	2205	Reverses Check # 2205	Claim 000113, Payment 0.47911%	7100-000		(\$14.11)	\$428,649.09

Page Subtotals:

\$0.00

(\$22,480.32)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2206	Reverses Check # 2206	Claim 000115A, Payment 0.47906%	7100-000		(\$1,545.32)	\$430,194.41
03/27/19	2207	Reverses Check # 2207	Claim 000116B, Payment 0.47906%	7100-000		(\$1,988.45)	\$432,182.86
03/27/19	2208	Reverses Check # 2208	Claim 000117, Payment 0.47899%	7100-000		(\$15.16)	\$432,198.02
03/27/19	2209	Reverses Check # 2209	Claim 000120A, Payment 0.47906%	7100-000		(\$893.38)	\$433,091.40
03/27/19	2210	Reverses Check # 2210	Claim 000121A, Payment 0.47906%	7100-000		(\$1,880.66)	\$434,972.06
03/27/19	2211	Reverses Check # 2211	Claim 000123A, Payment 0.47905%	7100-000		(\$1,305.78)	\$436,277.84
03/27/19	2212	Reverses Check # 2212	Claim 000124A, Payment 0.47906%	7100-000		(\$1,665.08)	\$437,942.92
03/27/19	2213	Reverses Check # 2213	Claim 000126, Payment 0.47907%	7100-000		(\$49.10)	\$437,992.02
03/27/19	2214	Reverses Check # 2214	Claim 000127A, Payment 0.47906%	7100-000		(\$1,934.31)	\$439,926.33
03/27/19	2215	Reverses Check # 2215	Claim 000128A, Payment 0.47906%	7100-000		(\$1,665.08)	\$441,591.41
03/27/19	2216	Reverses Check # 2216	Claim 000129A, Payment 0.47906%	7100-000		(\$1,305.79)	\$442,897.20
03/27/19	2217	Reverses Check # 2217	Claim 000132, Payment 0.47921%	7100-000		(\$13.14)	\$442,910.34
03/27/19	2218	Reverses Check # 2218	Claim 000133A, Payment 0.47906%	7100-000		(\$1,784.85)	\$444,695.19
03/27/19	2219	Reverses Check # 2219	Claim 000134, Payment 0.47906%	7100-000		(\$1,305.79)	\$446,000.98
03/27/19	2220	Reverses Check # 2220	Claim 000135A, Payment 0.47905%	7100-000		(\$1,305.78)	\$447,306.76
03/27/19	2221	Reverses Check # 2221	Claim 000138, Payment 0.47905%	7100-000		(\$37.62)	\$447,344.38
03/27/19	2222	Reverses Check # 2222	Claim 000139A, Payment 0.47906%	7100-000		(\$1,880.66)	\$449,225.04

Page Subtotals:

\$0.00

(\$20,575.95)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2223	Reverses Check # 2223	Claim 000141A, Payment 0.47906%	7100-000		(\$766.85)	\$449,991.89
03/27/19	2224	Reverses Check # 2224	Claim 000142, Payment 0.47907%	7100-000		(\$51.11)	\$450,043.00
03/27/19	2225	Reverses Check # 2225	Claim 000143, Payment 0.47900%	7100-000		(\$34.12)	\$450,077.12
03/27/19	2226	Reverses Check # 2226	Claim 000144, Payment 0.47906%	7100-000		(\$23.33)	\$450,100.45
03/27/19	2227	Reverses Check # 2227	Claim 000145A, Payment 0.47906%	7100-000		(\$1,665.08)	\$451,765.53
03/27/19	2228	Reverses Check # 2228	Claim 000146A, Payment 0.47906%	7100-000		(\$1,880.66)	\$453,646.19
03/27/19	2229	Reverses Check # 2229	Claim 000147A, Payment 0.47906%	7100-000		(\$1,880.66)	\$455,526.85
03/27/19	2230	Reverses Check # 2230	Claim 000148A, Payment 0.47906%	7100-000		(\$1,880.66)	\$457,407.51
03/27/19	2231	Reverses Check # 2231	Claim 000149A, Payment 0.47906%	7100-000		(\$1,880.66)	\$459,288.17
03/27/19	2232	Reverses Check # 2232	Claim 000150A, Payment 0.47906%	7100-000		(\$1,792.03)	\$461,080.20
03/27/19	2233	Reverses Check # 2233	Claim 000151A, Payment 0.47906%	7100-000		(\$1,784.84)	\$462,865.04
03/27/19	2234	Reverses Check # 2234	Claim 000152A, Payment 0.47906%	7100-000		(\$1,914.19)	\$464,779.23
03/27/19	2235	Reverses Check # 2235	Claim 000153A, Payment 0.47906%	7100-000		(\$1,665.08)	\$466,444.31
03/27/19	2236	Reverses Check # 2236	Claim 000154A, Payment 0.47906%	7100-000		(\$1,880.66)	\$468,324.97
03/27/19	2237	Reverses Check # 2237	Claim 000155A, Payment 0.47906%	7100-000		(\$1,665.08)	\$469,990.05
03/27/19	2238	Reverses Check # 2238	Claim 000156A, Payment 0.47906%	7100-000		(\$1,665.08)	\$471,655.13
03/27/19	2239	Reverses Check # 2239	Claim 000157A, Payment 0.47906%	7100-000		(\$1,665.08)	\$473,320.21

Page Subtotals:

\$0.00

(\$24,095.17)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2240	Reverses Check # 2240	Claim 000158, Payment 0.47907%	7100-000		(\$38.75)	\$473,358.96
03/27/19	2241	Reverses Check # 2241	Claim 000159A, Payment 0.47906%	7100-000		(\$1,913.35)	\$475,272.31
03/27/19	2242	Reverses Check # 2242	Claim 000160A, Payment 0.47906%	7100-000		(\$647.09)	\$475,919.40
03/27/19	2243	Reverses Check # 2243	Claim 000161A, Payment 0.47906%	7100-000		(\$1,880.66)	\$477,800.06
03/27/19	2244	Reverses Check # 2244	Claim 000162A, Payment 0.47906%	7100-000		(\$1,820.78)	\$479,620.84
03/27/19	2245	Reverses Check # 2245	Claim 000164A, Payment 0.47906%	7100-000		(\$1,665.08)	\$481,285.92
03/27/19	2246	Reverses Check # 2246	Claim 000165A, Payment 0.47906%	7100-000		(\$1,641.13)	\$482,927.05
03/27/19	2247	Reverses Check # 2247	Claim 000166A, Payment 0.47906%	7100-000		(\$1,665.08)	\$484,592.13
03/27/19	2248	Reverses Check # 2248	Claim 000167A, Payment 0.47906%	7100-000		(\$1,880.66)	\$486,472.79
03/27/19	2249	Reverses Check # 2249	Claim 000168A, Payment 0.47906%	7100-000		(\$1,784.84)	\$488,257.63
03/27/19	2250	Reverses Check # 2250	Claim 000169A, Payment 0.47906%	7100-000		(\$1,665.08)	\$489,922.71
03/27/19	2251	Reverses Check # 2251	Claim 000170A, Payment 0.47906%	7100-000		(\$1,665.08)	\$491,587.79
03/27/19	2252	Reverses Check # 2252	Claim 000171A, Payment 0.47906%	7100-000		(\$1,880.66)	\$493,468.45
03/27/19	2253	Reverses Check # 2253	Claim 000172A, Payment 0.47906%	7100-000		(\$2,059.21)	\$495,527.66
03/27/19	2254	Reverses Check # 2254	Claim 000173A, Payment 0.47906%	7100-000		(\$1,665.08)	\$497,192.74
03/27/19	2255	Reverses Check # 2255	Claim 000174A, Payment 0.47906%	7100-000		(\$1,545.32)	\$498,738.06
03/27/19	2256	Reverses Check # 2256	Claim 000175A, Payment 0.47906%	7100-000		(\$1,684.34)	\$500,422.40

Page Subtotals:

\$0.00

(\$27,102.19)

Document Form 2 Page 153 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2257	Reverses Check # 2257	Claim 000176A, Payment 0.47906%	7100-000		(\$1,784.84)	\$502,207.24
03/27/19	2258	Reverses Check # 2258	Claim 000177A, Payment 0.47906%	7100-000		(\$1,665.08)	\$503,872.32
03/27/19	2259	Reverses Check # 2259	Claim 000178A, Payment 0.47906%	7100-000		(\$1,880.66)	\$505,752.98
03/27/19	2260	Reverses Check # 2260	Claim 000179A, Payment 0.47906%	7100-000		(\$1,880.66)	\$507,633.64
03/27/19	2261	Reverses Check # 2261	Claim 000180A, Payment 0.47906%	7100-000		(\$1,952.51)	\$509,586.15
03/27/19	2262	Reverses Check # 2262	Claim 000181A, Payment 0.47906%	7100-000		(\$1,665.08)	\$511,251.23
03/27/19	2263	Reverses Check # 2263	Claim 000182A, Payment 0.47906%	7100-000		(\$1,337.23)	\$512,588.46
03/27/19	2264	Reverses Check # 2264	Claim 000183A, Payment 0.47906%	7100-000		(\$1,880.66)	\$514,469.12
03/27/19	2265	Reverses Check # 2265	Claim 000184A, Payment 0.47906%	7100-000		(\$1,181.37)	\$515,650.49
03/27/19	2266	Reverses Check # 2266	Claim 000185A, Payment 0.47906%	7100-000		(\$1,181.37)	\$516,831.86
03/27/19	2267	Reverses Check # 2267	Claim 000187A, Payment 0.47906%	7100-000		(\$1,665.08)	\$518,496.94
03/27/19	2268	Reverses Check # 2268	Claim 000188A, Payment 0.47906%	7100-000		(\$1,904.61)	\$520,401.55
03/27/19	2269	Reverses Check # 2269	Claim 000189A, Payment 0.47906%	7100-000		(\$1,880.66)	\$522,282.21
03/27/19	2270	Reverses Check # 2270	Claim 000191A, Payment 0.47906%	7100-000		(\$1,368.67)	\$523,650.88
03/27/19	2271	Reverses Check # 2271	Claim 000192A, Payment 0.47906%	7100-000		(\$1,545.32)	\$525,196.20
03/27/19	2272	Reverses Check # 2272	Claim 000193A, Payment 0.47906%	7100-000		(\$1,880.66)	\$527,076.86
03/27/19	2273	Reverses Check # 2273	Claim 000194, Payment 0.47901%	7100-000		(\$62.80)	\$527,139.66

Page Subtotals:

\$0.00

(\$26,717.26)

Document Form 2 Page 154 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	2274	Reverses Check # 2274	Claim 000196A, Payment 0.47906%	7100-000		(\$1,784.85)	\$528,924.51
03/27/19	2275	Reverses Check # 2275	Claim 000197, Payment 0.47906%	7100-000		(\$10,481.57)	\$539,406.08
03/27/19	2276	Reverses Check # 2276	Claim 000198A, Payment 0.47906%	7100-000		(\$1,305.79)	\$540,711.87
03/27/19	2277	Reverses Check # 2277	Claim 000199, Payment 0.47906%	7100-000		(\$6,516.75)	\$547,228.62
03/27/19	2278	Reverses Check # 2278	Claim 000200, Payment 0.47906%	7100-000		(\$2,705.56)	\$549,934.18
03/27/19	2279	Reverses Check # 2279	Claim 000201, Payment 0.47906%	7100-000		(\$5,946.96)	\$555,881.14
03/27/19	2280	Reverses Check # 2280	Claim 000202, Payment 0.47906%	7100-000		(\$4,539.97)	\$560,421.11
03/27/19	2281	Reverses Check # 2281	Claim 000203A, Payment 0.47906%	7100-000		(\$3,459.54)	\$563,880.65
03/27/19	2282	Reverses Check # 2282	Claim 000209A, Payment 0.47872%	7100-000		(\$13.97)	\$563,894.62
04/23/19		COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	SMALL DIVIDEND TO CT REFUNDED			(\$46.23)	\$563,940.85
		QUESTAR GAS COMPANY	REMITTED TO COURT \$2.42	7100-000			
		TETON VILLAGE WATER & SEWER	REMITTED TO COURT \$0.59	7100-000			
		METRO SALES INC	REMITTED TO COURT \$3.15	7100-000			
		JOHN SCHWARTZ	REMITTED TO COURT \$1.41	7100-000			
		BERTELSON	REMITTED TO COURT \$3.25	7100-000			
		BERKELEY ELECTRIC COOPERATIVE INC	REMITTED TO COURT \$4.92	7100-000			
		ALL WEST COMMUNICATION	REMITTED TO COURT \$1.25	7100-000			

Page Subtotals:

\$0.00

(\$36,801.19)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT \$1.57	7100-000			
		USA FACT INC	REMITTED TO COURT \$1.16	7100-000			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT \$1.57	7100-000			
		ALPINE LIMO INC.	REMITTED TO COURT \$3.60	7100-000			
		CRUZ LAWN COMPANY	REMITTED TO COURT \$2.49	7100-000			
		BEK SERVICES	REMITTED TO COURT \$2.92	7100-000			
		NEXT GENERATION MEDIA INC	REMITTED TO COURT \$3.75	7100-000			
		PESTMASTERS	REMITTED TO COURT \$0.60	7100-000			
		ALL WEST COMMUNICATION	REMITTED TO COURT \$1.26	7100-000			
		HIGH COUNTRY LIMOUSINE	REMITTED TO COURT \$3.24	7100-000			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT \$1.13	7100-000			
		CITY OF NAPLES	REMITTED TO COURT \$3.10	7100-000			
		QUESTAR GAS COMPANY	REMITTED TO COURT \$2.85	7100-000			
05/07/19	2674	US BANKRUPTCY COURT	To correct reversal of ck #2283 Check #2283 for \$46.23 was erroneously reversed with other checks but it had already been paid.	9999-000		\$46.23	\$563,894.62
06/05/19	2284	LINDA M. BERREAU * 19236 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	Claim 000231, Payment 100.00000% FINAL ACCOUNTANT FEES	3410-000		\$7,320.00	\$556,574.62
06/05/19	2285	LINDA M. BERREAU * 19236 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	Claim 000232, Payment 100.00000% FINAL ACCOUNTANT EXPENSES	3420-000		\$687.13	\$555,887.49
06/05/19	2286	TIBBLE & WESLER, CPA PC 2813 W MAIN ST KALAMAZOO, MI 49006	Claim 000233, Payment 100.00000%	3410-000		\$3,327.50	\$552,559.99

Page Subtotals:

\$0.00

\$11,380.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2287	TIBBLE & WESLER, CPA PC 2813 W MAIN ST KALAMAZOO, MI 49006	Claim 000234, Payment 100.00000%	3420-000		\$106.35	\$552,453.64
06/05/19	2288	FREDRIKSON & BYRON, PA 200 SOUTH 6TH STREET, STE 4000 MPLS, MN 55402	Claim 000235, Payment 100.00000%	3210-000		\$24,225.50	\$528,228.14
06/05/19	2289	FREDRIKSON & BYRON, PA 200 SOUTH 6TH STREET, STE 4000 MPLS, MN 55402	Claim 000236, Payment 100.00000%	3220-000		\$2,602.83	\$525,625.31
06/05/19	2290	RANDALL L SEAVER TRUSTEE COMPENSATION	Claim 000241A, Payment 20.68585%	2100-000		\$20,521.74	\$505,103.57
06/05/19	2291	RANDALL L SEAVER TRUSTEE EXPENSES	Claim 000241B, Payment 72.12486%	2200-000		\$8,891.51	\$496,212.06
06/05/19	2292	MARK AND SUSAN LACEK 4348 FREMONT AVE S MINNEAPOLIS, MN 55409	Claim 000003B, Payment 100.00000%	5600-004		\$2,425.00	\$493,787.06
06/05/19	2293	GORDON AND PAM PARKER 25 DOWNING STREET, BLDG 2, PENHOUSE 1 DENVER CO 80218-3467	Claim 000005A, Payment 100.00000% (5-2) SEE AMOUNT ENTITLED TO PRIORITY	5600-000		\$2,425.00	\$491,362.06
06/05/19	2294	ANDY REISINGER 10879 MOLLINGTON LN RICHMOND, VA 23238-3537	Claim 000022B, Payment 100.00000%	5600-004		\$2,425.00	\$488,937.06
06/05/19	2295	TIMOTHY E AND CAROLINE A TWARDZIK 200 BUTLER ROAD FRACKVILLE, PA 17931-2014	Claim 000023B, Payment 100.00000%	5600-000		\$2,425.00	\$486,512.06
06/05/19	2296	STEVE AND KRISTIN DARK 27366 WINDING WAY MALIBU, CA 90265	Claim 000027B, Payment 100.00000%	5600-004		\$2,425.00	\$484,087.06
06/05/19	2297	ALAN HARDIN JR & DELORSE HARDIN 6214 MIMOSA LANE DALLAS, TX 75230	Claim 000033B, Payment 100.00000%	5600-004		\$2,425.00	\$481,662.06
06/05/19	2298	DAVID SCHAWK 1089 GLENCREST DR. BARRINGTON IL 60010	Claim 000035A, Payment 100.00000%	5600-000		\$2,425.00	\$479,237.06

Page Subtotals:

\$0.00

\$73,322.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2299	RANDI HABERKORN & JONATHAN GLASSMAN 12 HAMPTON RD SCARSDALE, NY 10583	Claim 000036B, Payment 100.00000%	5600-004		\$2,425.00	\$476,812.06
06/05/19	2300	WILLIAM AND REBECCA KRUEGER 14402 BRIAR STREET LEAWOOD, KS 66224-3750	Claim 000037B, Payment 100.00000%	5600-004		\$2,425.00	\$474,387.06
06/05/19	2301	BRUCE J AND LISA A PARADIS 12530 BEACH CIRCLE EDEN PRAIRIE, MN 55344 ATTN BRUCE PARADIS	Claim 000041B, Payment 100.00000%	5600-000		\$2,425.00	\$471,962.06
06/05/19	2302	MIKE AND DINA FINK 2044 HARTS LANE CONSHOHOCKEN, PA 19428-2415	Claim 000047B, Payment 100.00000%	5600-004		\$2,425.00	\$469,537.06
06/05/19	2303	MICHAEL AND JULIE HOLTE 517 MEADOW LANE BENSON, MN 56215	Claim 000048B, Payment 100.00000%	5600-000		\$2,425.00	\$467,112.06
06/05/19	2304	BRENT E SAUNDERS, MD PO BOX 981598 PARK CITY, UTAH 84098	Claim 000049B, Payment 100.00000%	5600-004		\$2,425.00	\$464,687.06
06/05/19	2305	FOUR OWLS FAMILY PARTNERS LTD PJIL HUNKE505 E NEWPORTLN MCALLEN, TX 78501	Claim 000050B, Payment 100.00000%	5600-004		\$2,425.00	\$462,262.06
06/05/19	2306	VALERIE K & TIMOTHY E DOHERTY 11039 BELL OAKS ESTATE ROAD EDEN PRAIRIE, MN 55347	Claim 000051B, Payment 100.00000%	5600-000		\$2,425.00	\$459,837.06
06/05/19	2307	STEPHEN AND MARGARET GADIENT 809 LINCOLN AVENUE ST PAUL, MN 55105	Claim 000052B, Payment 100.00000%	5600-000		\$2,425.00	\$457,412.06
06/05/19	2308	JOHN AND ANNETTE WHALEY 1978 SUMMIT AVE ST PAUL, MN 55105	Claim 000053B, Payment 100.00000%	5600-004		\$2,425.00	\$454,987.06
06/05/19	2309	SHELLEY PHILLIPS 209 SOUTH MOUNTAIN AVENUE MONTCLAIR, NJ 07042	Claim 000057B, Payment 100.00000%	5600-000		\$2,425.00	\$452,562.06
06/05/19	2310	KATHRYN MANDELL 14031 JERRIES DRIVE SARATOGA, CA 95070	Claim 000058B, Payment 100.00000%	5600-000		\$2,425.00	\$450,137.06

Page Subtotals:

\$0.00

\$29,100.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2311	LISA CAVENDER HIBISCUS VILLA, CHALK SOUND R TURKS AND CAICOS ISLANDS PROVIDENCIALES	Claim 000059B, Payment 100.00000%	5600-004		\$2,425.00	\$447,712.06
06/05/19	2312	MIKE AND DEBORAH DEVINE 3 BRIDLE COURT BURR RIDGE, IL 60527	Claim 000060B, Payment 100.00000%	5600-000		\$2,425.00	\$445,287.06
06/05/19	2313	MARY HICKS 31 COUNTRY CLUB ROAD RIDGEFIELD, CT 06877	Claim 000063B, Payment 100.00000%	5600-004		\$2,425.00	\$442,862.06
06/05/19	2314	MARVIN H EVERETT & JOAN K EVERETT 4452 - 3RD ST LANE NW HICKORY, NC 28601	Claim 000064B, Payment 100.00000%	5600-000		\$2,425.00	\$440,437.06
06/05/19	2315	NPD REAL ESTATE HOLDING CO LLC ATTN GERALD L TROOIEN C/O JLT GROUP INC 10 RIVER PARK PLAZA, STE 800 ST PAUL, MN 55107	Claim 000065B, Payment 100.00000%	5600-004		\$2,425.00	\$438,012.06
06/05/19	2316	MICHAEL AND SHEILA SEATS 5940 HARDSCRABBLE CIRCLE MINNETRISTA, MN 55364	Claim 000066B, Payment 100.00000%	5600-000		\$2,425.00	\$435,587.06
06/05/19	2317	MARK AND CATHERINE WILSON 18815 TERRACE COURT SARATOGA, CA 95070-5864	Claim 000067B, Payment 100.00000%	5600-004		\$2,425.00	\$433,162.06
06/05/19	2318	ADAN ABRAM 109 CATAWBA COURT CHAPEL HILL, NC 27514	Claim 000068B, Payment 100.00000%	5600-000		\$2,425.00	\$430,737.06
06/05/19	2319	KEN BURCKHARDT 5 ROYAL JAMES DRIVE HILTON HEAD ISLAND, SC 29926	Claim 000069B, Payment 100.00000%	5600-000		\$2,425.00	\$428,312.06
06/05/19	2320	JON AND SUSAN IVERSON 9616 YUKON CIRCLE SOUTH BLOOMINGTON, MN 55438	Claim 000072B, Payment 100.00000%	5600-000		\$2,425.00	\$425,887.06
06/05/19	2321	MIKE SCHNUR 2416 MARCY AVENUE EVANSTON, IL 60201-1808	Claim 000076B, Payment 100.00000%	5600-000		\$2,425.00	\$423,462.06

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2322	TOM AND SHARON AUTH 8 EVERGREEN ROAD NORTH OAKS, MN 55127	Claim 000077B, Payment 100.00000%	5600-000		\$2,425.00	\$421,037.06
06/05/19	2323	BRAD AND KATHRYN MANDELL 14031 JERRIES DRIVE SARATOGA, CA 95070	Claim 000081B, Payment 100.00000%	5600-000		\$2,425.00	\$418,612.06
06/05/19	2324	TIM AND JULIE RAINEY 5660 CHRISTMAS LAKE PT EXCELSIOR, MN 55331	Claim 000089B, Payment 100.00000%	5600-000		\$2,425.00	\$416,187.06
06/05/19	2325	TODD AND CATHY WEEGAR 940 LAKE STREET LIBERTYVILLE, IL 60048	Claim 000092B, Payment 100.00000%	5600-000		\$2,425.00	\$413,762.06
06/05/19	2326	THOMAS R DRISCOLL 70 UNION HILL RD MADISON, NJ 07940	Claim 000094B, Payment 100.00000%	5600-000		\$2,425.00	\$411,337.06
06/05/19	2327	CHRIS AND MARGARET COWAN 3640 MAPLEWOOD AVE. DALLAS TX 75205	Claim 000099B, Payment 100.00000%	5600-004		\$2,425.00	\$408,912.06
06/05/19	2328	JOEL AND AMY ANDERSON 6909 ST PATRICKS' EDINA, MN 55439	Claim 000100B, Payment 100.00000%	5600-004		\$2,425.00	\$406,487.06
06/05/19	2329	NOEL AND MORAG DUNN 130 W 15TH STREET, APT PHB NEW YORK, NY 10011	Claim 000101B, Payment 100.00000%	5600-004		\$2,425.00	\$404,062.06
06/05/19	2330	BRIAN AND CHERYL COUGHLIN 31104 ROXBURY PARK DRIVE BAY VILLAGE, OH 44140	Claim 000102B, Payment 100.00000%	5600-000		\$2,425.00	\$401,637.06
06/05/19	2331	FRITZ AND HEIDI RIVERON 801 N 10TH STREET WAUSAU, WI 54403	Claim 000103B, Payment 100.00000%	5600-004		\$2,425.00	\$399,212.06
06/05/19	2332	JUDITH L GALLO & BRUCE A GALLO C/O MR JAY ZABEL JAY ZABEL & ASSOCIATES, LTD 55 WEST MONROE STE 3950 CHICAGO, IL 60603	Claim 000105B, Payment 100.00000%	5600-000		\$2,425.00	\$396,787.06

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2333	NANCY SHEPARD 53 PORTER PLACE MONTCLAIR, NJ 07042	Claim 000109B, Payment 100.00000%	5600-000		\$2,425.00	\$394,362.06
06/05/19	2334	CHRISTOPHER MCGHEE 12 SOUTH MOUNTAIN AVE 3 MONTCLAIR, NJ 07042	Claim 000110B, Payment 100.00000%	5600-000		\$2,425.00	\$391,937.06
06/05/19	2335	JIM AND PAM ROBERTS 2540 SHORELAND DR SOUTH SEATTLE WA 98144	Claim 000115B, Payment 100.00000%	5600-000		\$2,425.00	\$389,512.06
06/05/19	2336	MILES AND DENISE SCULLY TRUST 6463 CAMINO DE LA COSTA BLVD LA JOLLA CA 92037-6528	Claim 000116A, Payment 100.00000%	5600-004		\$2,425.00	\$387,087.06
06/05/19	2337	HEATHER MAWHINNEY 1564 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO	Claim 000120B, Payment 100.00000%	5600-000		\$2,425.00	\$384,662.06
06/05/19	2338	BRENT FELITTO 703 WALDEN ROAD WINNETKA, IL 60093	Claim 000121B, Payment 100.00000%	5600-004		\$2,425.00	\$382,237.06
06/05/19	2339	NEEL AND PEGGE JOHNSON 349 SALEM CHURCH ROAD SUNFISH LAKE, MN 55118	Claim 000123B, Payment 100.00000%	5600-000		\$2,425.00	\$379,812.06
06/05/19	2340	SCOTT AND SUSAN WEBBER 1025 LAURELWOOD CARMEL, IN 46032	Claim 000124B, Payment 100.00000%	5600-000		\$2,425.00	\$377,387.06
06/05/19	2341	PAM STEENLAND 950 LAGOON LANE S MANTOLOKING, NJ 08738	Claim 000127B, Payment 100.00000%	5600-000		\$2,425.00	\$374,962.06
06/05/19	2342	SCOTT BLAESING P O BOX 3281 WENATCHEE, WA 98807	Claim 000128B, Payment 100.00000%	5600-000		\$2,425.00	\$372,537.06
06/05/19	2343	DONALD R & LESLIE KATZ C/O COHN LIFLAND PERALMAN HERMAN & KNOP PARK 80 PLAZA WEST ONE SADDLE BROOK, NJ 07663	Claim 000129B, Payment 100.00000%	5600-000		\$2,425.00	\$370,112.06

Page Subtotals:

\$0.00

\$26,675.00

Document Form 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2344	ANDY AND GRACE JUANG 455 FERNDAL ROAD NORTH WAYZATA, MN 55391	Claim 000133B, Payment 100.00000%	5600-000		\$2,425.00	\$367,687.06
06/05/19	2345	BRIAN BEDOL 31 EAGLE ROCK WAY MONTCLAIR, NJ 07042	Claim 000134B, Payment 100.00000%	5600-004		\$2,425.00	\$365,262.06
06/05/19	2346	NICK AND PAMELA HORN 1861 VIA ROMERO ALAMO, CA 94507	Claim 000135B, Payment 100.00000%	5600-000		\$2,425.00	\$362,837.06
06/05/19	2347	MITCH WHITEHEAD & KIM WILDMAN 4004 BATRIS COURT CALABASAS, CA 91302	Claim 000139B, Payment 100.00000%	5600-004		\$2,425.00	\$360,412.06
06/05/19	2348	BRUCE MCCLENNAN 50 LITTLE BAY LANE BRANDFORD, CT 06405	Claim 000141B, Payment 100.00000%	5600-004		\$2,425.00	\$357,987.06
06/05/19	2349	ERIC AND CLAUDIA BERG 456 RIDGEWOOD AVE GLEN RIDGE, NJ 07028	Claim 000145B, Payment 100.00000%	5600-000		\$2,425.00	\$355,562.06
06/05/19	2350	RONALD B LEE PO BOX 1658 24 BEAR HILL RD NEW MILFORD, CT 06776	Claim 000146B, Payment 100.00000%	5600-000		\$2,425.00	\$353,137.06
06/05/19	2351	STEVE AND KATHY CURTIS STEVEN P CURTIS TRUST 12588 N ANGELS GATE HIGHLAND, UT 84003	Claim 000147B, Payment 100.00000%	5600-000		\$2,425.00	\$350,712.06
06/05/19	2352	MIKE AND DONA ADCOCK 3701 NORTH HARRISON SHAWNEE, OK 74804	Claim 000148B, Payment 100.00000%	5600-000		\$2,425.00	\$348,287.06
06/05/19	2353	ERIC AND MARA MELUM 22 DELLWOOD AVENUE ST PAUL, MN 55110	Claim 000149B, Payment 100.00000%	5600-000		\$2,425.00	\$345,862.06
06/05/19	2354	STEVEN CANTERA KATHLEEN CANTERA 75-10TH AVE S NAPLES, FL 34102	Claim 000150B, Payment 100.00000%	5600-004		\$2,425.00	\$343,437.06

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2355	JAMES MARYLOU MCCANN 11 BONNIE HEIGHTS ROAD MANHASSET, NY 11030	Claim 000151B, Payment 100.00000%	5600-000		\$2,425.00	\$341,012.06
06/05/19	2356	MARK HAWKINS 4700 S MCCLINTOCK DR #160 TEMPE, AZ 85282	Claim 000152B, Payment 100.00000%	5600-000		\$2,425.00	\$338,587.06
06/05/19	2357	JOHN AND KIRSTEN RICE 18050 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000154B, Payment 100.00000%	5600-000		\$2,425.00	\$336,162.06
06/05/19	2358	JAMES T AND SUZANNE FRANKLIN C/O JAMES T FRANKLIN ECOLAB 370 WABASHA ST PAUL, MN 55102	Claim 000155B, Payment 100.00000%	5600-004		\$2,425.00	\$333,737.06
06/05/19	2359	RODNEY BUCKWALTER 27 COUNTRY CLUB RD RIDGEFIELD, CT 06877	Claim 000156B, Payment 100.00000%	5600-004		\$2,425.00	\$331,312.06
06/05/19	2360	MARK AND NANCY NESS 17704 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000157B, Payment 100.00000%	5600-000		\$2,425.00	\$328,887.06
06/05/19	2361	JOHN AND DIANE TERLATO 611 EAST WOODLAND ROAD LAKE FOREST, IL 60045	Claim 000159B, Payment 100.00000%	5600-000		\$2,425.00	\$326,462.06
06/05/19	2362	MARK KRAVITZ & HARRIET SEITLER 312 PROSPECT AVENUE HIGHLAND PARK, IL 60035	Claim 000160B, Payment 100.00000%	5600-000		\$2,425.00	\$324,037.06
06/05/19	2363	MARK AND JO OMLIE 6661 BEACH ROAD EDEN PRAIRIE MN 55344	Claim 000161B, Payment 100.00000%	5600-000		\$2,425.00	\$321,612.06
06/05/19	2364	ANTHONY AND HEATHER GRNAK 1584 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000162B, Payment 100.00000%	5600-004		\$2,425.00	\$319,187.06

Page Subtotals:

\$0.00

\$24,250.00

Document Form 2 Page 163 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2365	CLAUDIA BERG 456 RIDGEWOOD AVENUE GLEN RIDGE 07028	Claim 000164B, Payment 100.00000%	5600-000		\$2,425.00	\$316,762.06
06/05/19	2366	PETER AND KRISTIN TAUNTON SNAP FITNESS INC 1181 HESSE FARM RD CHASKA, MN 55318	Claim 000165B, Payment 100.00000%	5600-000		\$2,425.00	\$314,337.06
06/05/19	2367	GENE AND BEV STORMS 9178 BRECKENRIDGE LANE EDEN PRAIRIE, MN 55347	Claim 000166B, Payment 100.00000%	5600-000		\$2,425.00	\$311,912.06
06/05/19	2368	JOEL AND JESSICA STEAD/OXLEY VENTURES LLLP 18346 NICKLAUS WAY EDEN PRAIRIE, MN 55347	Claim 000167B, Payment 100.00000%	5600-004		\$2,425.00	\$309,487.06
06/05/19	2369	DOMINICK AND MICHELLE PAGNI 103 CRANEFLY CT SUNSET, SC 29685	Claim 000168B, Payment 100.00000%	5600-004		\$2,425.00	\$307,062.06
06/05/19	2370	RANDY AND SARA HOGAN 2260 FOX STREET LONG LAKE, MN 55356	Claim 000169B, Payment 100.00000%	5600-004		\$2,425.00	\$304,637.06
06/05/19	2371	RUSSELL AND LOIS HAYNES 1702 RIVER OAKS RD ABILENE, TX 79605	Claim 000170B, Payment 100.00000%	5600-000		\$2,425.00	\$302,212.06
06/05/19	2372	WILLIAM AND AMY GRAHAM 62 DUNROBIN RICHARDSON, TX 75082	Claim 000171B, Payment 100.00000%	5600-004		\$2,425.00	\$299,787.06
06/05/19	2373	SEAN AND DIANA CASEY C/O INTRINZIA FAMILY OFFICE 80 SOUTH EIGHTH STREET SUITE 1725 MINNEAPOLIS, MN 55402	Claim 000172B, Payment 100.00000%	5600-004		\$2,425.00	\$297,362.06
06/05/19	2374	STEVEN AND ELIZABETH BURGESS TONJOURS PTNRS LLC 103 SOCIAL HALL AVE SALT LAKE CITY, UT 84111	Claim 000173B, Payment 100.00000%	5600-004		\$2,425.00	\$294,937.06
06/05/19	2375	DAVID BRIERTON 14715 11TH AVE N PLYMOUTH, MN 55447	Claim 000174B, Payment 100.00000%	5600-004		\$2,425.00	\$292,512.06

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2376	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANANDA DE WINTON ALBERTA T0L 0X0	Claim 000175B, Payment 100.00000%	5600-004		\$2,425.00	\$290,087.06
06/05/19	2377	ALEC AND ANNE MILNE 2014 SILVER PINES CIRCLE CANADA OTTAWA ONTARIO K1W1J6	Claim 000176B, Payment 100.00000%	5600-004		\$2,425.00	\$287,662.06
06/05/19	2378	MIKE AND JILL LOUGHLIN 210 NORTH BRUNER HINSDALE, IL 60521	Claim 000177B, Payment 100.00000%	5600-000		\$2,425.00	\$285,237.06
06/05/19	2379	PAUL AND CHERYL 10312 FOX RUN BAY WOODBURY, MN 55129	Claim 000178B, Payment 100.00000%	5600-004		\$2,425.00	\$282,812.06
06/05/19	2380	JOHN AND JILL BISHOP 558 LAKESHORE CIRCLE PO BOX 3 ANNANDALE, MN 55302	Claim 000179B, Payment 100.00000%	5600-000		\$2,425.00	\$280,387.06
06/05/19	2381	BRUCE AND KATE HOWARD HOW FUN INC LLC 14 OAKLEY DOWNS PLACE THE WOODLANDS, TX 77382	Claim 000180B, Payment 100.00000%	5600-000		\$2,425.00	\$277,962.06
06/05/19	2382	KEVIN TANNER 1107 CANAL DR CAROLINA BEACH, NC 28428	Claim 000181B, Payment 100.00000%	5600-000		\$2,425.00	\$275,537.06
06/05/19	2383	JERRY AND LORI RAPPAPORT JR 75 STATE STREET, 12TH FLOOR BOSTON, MA 02109	Claim 000182B, Payment 100.00000%	5600-000		\$2,425.00	\$273,112.06
06/05/19	2384	THOMAS EASTWOOD CLAIR NICHOLSON 3808 WESTCHESTER DR WACO, TX 76710	Claim 000183B, Payment 100.00000%	5600-004		\$2,425.00	\$270,687.06
06/05/19	2385	JIM WEICHERT 922 DOUGLAS RD MENDOTA HEIGHTS, MN 55118-3631	Claim 000184B, Payment 100.00000%	5600-000		\$2,425.00	\$268,262.06
06/05/19	2386	TIM WIELAND 10619 WATER LILY TERR WOODBURY, MN 55129	Claim 000185B, Payment 100.00000%	5600-000		\$2,425.00	\$265,837.06

Page Subtotals:

\$0.00

\$26,675.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2387	DAVID AND TERYL SCHAWK C/O JAY ZABEL & ASSOCIATES LTD 55 W MONROE STE 3950 CHICAGO, IL 60603	Claim 000187B, Payment 100.00000%	5600-004		\$2,425.00	\$263,412.06
06/05/19	2388	DOUG AND LAURIE KRUHOEFFER 18470 BEARPATH TRAIL EDEN PRAIRIE, MN 55347	Claim 000188B, Payment 100.00000%	5600-000		\$2,425.00	\$260,987.06
06/05/19	2389	BILL SUTTER 445 E NORTH WATER ST #1102 CHICAGO, IL 60611	Claim 000191B, Payment 100.00000%	5600-000		\$2,425.00	\$258,562.06
06/05/19	2390	CHAD AND MICHELLE MCCLENNAN 4623 S ELLIS AVENUE CHICAGO, IL 60653	Claim 000192B, Payment 100.00000%	5600-004		\$2,425.00	\$256,137.06
06/05/19	2391	TOM AND JERRINE MITCHELL 245 COUNTRY CLUB DRIVE SAN GABRIEL, CA 91775	Claim 000193B, Payment 100.00000%	5600-004		\$2,425.00	\$253,712.06
06/05/19	2392	ARMEN KASABIAN 28 MEADOW LANE MANHASSET, NY 11030	Claim 000196B, Payment 100.00000%	5600-004		\$2,425.00	\$251,287.06
06/05/19	2393	CINDY WERNER 2284 FOURTH STREET WHITE BEAR LAKE, MN 55110	Claim 000198B, Payment 100.00000%	5600-004		\$2,425.00	\$248,862.06
06/05/19	2394	ANTHONY GABRIEL CAYENNE LLC 328 16TH ST MANHATAN BEACH, CA 90266	Claim 000205B, Payment 100.00000%	5600-000		\$2,425.00	\$246,437.06
06/05/19	2395	FRANCHISE TAX BOARD * BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	Claim 000207B, Payment 100.00000%	5800-000		\$800.00	\$245,637.06
06/05/19	2396	ROBERT AND MARCI TOPPER 9 HAMBLETONIAN DRIVE COTTS NECK, NJ 07722-2121	Claim 000209C, Payment 100.00000%	5600-000		\$4,850.00	\$240,787.06

Page Subtotals:

\$0.00

\$25,050.00

Document Form 2 Page 166 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2397	CDW CORPORATION C/O RECEIVABLE MANAGEMENT SVCS PO BOX 5126 TIMONIUM MD 21094	Claim 000001, Payment 0.52333%	7100-004		\$32.27	\$240,754.79
06/05/19	2398	INTERCALL ATTN MELODY LOHR 11808 MIRACLE HILLS DR OMAHA, NE 68154	Claim 000001C, Payment 0.52335%	7100-000		\$17.49	\$240,737.30
06/05/19	2399	WARREN TAYLOR 101 22 81ST STREET OZONE PARK NY 11416	Claim 000002, Payment 0.52331%	7100-000		\$37.58	\$240,699.72
06/05/19	2400	MARK AND SUSAN LACEK 4348 FREMONT AVE S MINNEAPOLIS MN 55409	Claim 000003A, Payment 0.52337%	7100-004		\$1,426.57	\$239,273.15
06/05/19	2401	GORDON AND PAM PARKER 25 DOWNING STREET, BLDG 2 PENTHOUSE 1 DENVER, CO 80218-3467	Claim 000005B, Payment 0.52337%	7100-000		\$2,068.66	\$237,204.49
06/05/19	2402	ARIZONA PROPANE CO P O BOX 3629 SCOTTSDALE AZ 85271 3629	Claim 000006, Payment 0.52332%	7100-004		\$8.09	\$237,196.40
06/05/19	2403	KENFROOT 33 FAYERWEATHER STREET CAMBRIDGE MA 02138	Claim 000010, Payment 0.52337%	7100-000		\$2,067.30	\$235,129.10
06/05/19	2404	A PERFECT SHINE P O BOX 15236 SAN DIEGO CA 92175	Claim 000011, Payment 0.52337%	7100-000		\$59.80	\$235,069.30
06/05/19	2405	CORPORATE TECHNOLOGIES LLC 2000-44TH ST SW STE 100 FARGO ND 58103	Claim 000012, Payment 0.52334%	7100-000		\$14.35	\$235,054.95

Page Subtotals:

\$0.00

\$5,732.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2406	WORLDWIDE EXPRESS 505 N. HIGHWAY 169 SUITE 475 PLYMOUTH MN 55441	Claim 000014, Payment 0.52344%	7100-004		\$17.59	\$235,037.36
06/05/19	2407	HAWAII ELECTRIC LIGHT CO INC P O BOX 909 HONOLULU HI 96808 0909	Claim 000016, Payment 0.52343%	7100-000		\$24.53	\$235,012.83
06/05/19	2408	KELLY WORLDWIDE INC 5595 CHRISTMAS LAKE POINT SHOREWOOD MN 55331	Claim 000017, Payment 0.52333%	7100-004		\$31.40	\$234,981.43
06/05/19	2409	CASTLE KEEPERS OF CHARLESTON P O BOX 70697 NORTH CHARLESTON SC 29415	Claim 000019, Payment 0.52334%	7100-000		\$38.94	\$234,942.49
06/05/19	2410	FRESH COLOR PRESS 7625 GOLDEN TRIANGLE DR SUITE C EDEN PRAIRIE MN 55344 3700	Claim 000020, Payment 0.52337%	7100-000		\$86.30	\$234,856.19
06/05/19	2411	BERKELEY ELECTRIC COOPERATIVE INC P O BOX 1234 MONCKS CORNER SC 29461-1234	Claim 000021, Payment 0.52360%	7100-000		\$5.38	\$234,850.81
06/05/19	2412	ANDY REISINGER 10879 MOLLINGTON LN RICHMOND VA 23238-3537	Claim 000022A, Payment 0.52337% (22-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,080.78	\$232,770.03
06/05/19	2413	TIMOTHY E AND CAROLINE A TWARDZIK 200 BUTLER ROAD FRACKVILLE PA 17931-2014	Claim 000023A, Payment 0.52337% (23-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,054.61	\$230,715.42

Page Subtotals:

\$0.00

\$4,339.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2414	MCFARLAND CAHILL COMM 4769 DAKOTA STREET SUITE 2 PRIOR LAKE MN 55372	Claim 000026, Payment 0.52334%	7100-004		\$85.37	\$230,630.05
06/05/19	2415	STEVE AND KRISTIN DARK 27366 WINDING WAY MALIBU CA 90265	Claim 000027A, Payment 0.52337%	7100-004		\$1,764.14	\$228,865.91
06/05/19	2416	BOARD MEMBER INC P O BOX 3468 BRENTWOOD TN 37024 3468	Claim 000030, Payment 0.52333%	7100-004		\$47.10	\$228,818.81
06/05/19	2417	AMBASSADOR PRESS INC 1400 WASHINGTON AVE NO MINNEAPOLIS MN 55411	Claim 000031, Payment 0.52338%	7100-000		\$79.04	\$228,739.77
06/05/19	2418	FUSSA MAINT WILFREDO RAMOS PEREZ 129 SE 19TH TERRACE CAPE CORAL FL 33990	Claim 000032, Payment 0.52349%	7100-000		\$5.82	\$228,733.95
06/05/19	2419	ALAN HARDIN JR & DELORSE HARDIN 6214 MIMOSA LANE DALLAS TX 75230	Claim 000033A, Payment 0.52337% (33-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,949.93	\$226,784.02
06/05/19	2420	NEWMARKETS LLC 800 BOYLSTON STREET SUITE 402 BOSTON MA 02199	Claim 000034, Payment 0.52338%	7100-004		\$116.83	\$226,667.19
06/05/19	2421	DAVID SCHAWK 1089 GLENCREST DR BARRINGTON, IL 60010	Claim 000035B, Payment 0.52337%	7100-000		\$1,819.09	\$224,848.10

Page Subtotals:

\$0.00

\$5,867.32

Document Form 2 Page 169 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2422	RANDI HABERKORN & JONATHAN GLASSMAN 12 HAMPTON RD SCARSDALE NY 10583	Claim 000036A, Payment 0.52337%	7100-004		\$2,054.61	\$222,793.49
06/05/19	2423	WILLIAM AND REBECCA KRUEGER 14402 BRIAR ST LEAWOOD KS 66224-3750	Claim 000037A, Payment 0.52337%	7100-004		\$2,054.61	\$220,738.88
06/05/19	2424	TKJ PROPERTIES LLC 7109 ANTRIM COURT EDINA MN 55439	Claim 000038, Payment 0.52337% EQUITY INTEREST	7100-004		\$1,962.62	\$218,776.26
06/05/19	2425	WESLLYN & MAYNE LLC 5025 STRATHMOE TERRACE COLLEYVILLE TX 76034	Claim 000039, Payment 0.52338%	7100-000		\$131.53	\$218,644.73
06/05/19	2426	LUXURY RIDE NYC LLC BORISLAV GACHEVSKI 3162 29TH ST STE 6M ASTORIA NY 11106	Claim 000040, Payment 0.52342%	7100-004		\$32.59	\$218,612.14
06/05/19	2427	BRUCE J AND LISA A PARADIS 12530 BEACH CIRCLE EDEN PRAIRIE MN 55344 ATTN BRUCE PARADIS	Claim 000041A, Payment 0.52337% (41-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,688.25	\$216,923.89
06/05/19	2428	BALGAS 3506 PROSPECT AVE NAPLES FL 34104 3722	Claim 000042, Payment 0.52300%	7100-000		\$8.39	\$216,915.50
06/05/19	2429	MAID BRIGADE OF ARIZONA 15810 N CAVE CREEK ROAD SUITE 4 PHOENIX AZ 85032	Claim 000043, Payment 0.52338%	7100-004		\$83.97	\$216,831.53

Page Subtotals:

\$0.00

\$8,016.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2430	ROCKY MOUNTAIN POWER PO BOX 25308 SALT LAKE CITY UT 84125-0308	Claim 000045, Payment 0.52333%	7100-000		\$5.47	\$216,826.06
06/05/19	2431	BLUE FLAME GAS P O BOX 97 JOHNS ISLAND SC 29457-0097	Claim 000046, Payment 0.52345%	7100-004		\$7.11	\$216,818.95
06/05/19	2432	MIKE AND DINA FINK 2044 HARTS LANE CONSHOHOCKEN PA 19428-2415	Claim 000047A, Payment 0.52337%	7100-004		\$1,949.93	\$214,869.02
06/05/19	2433	MICHAEL AND JULIE HOLTE 517 MEADOW LANE BENSON MN 56215	Claim 000048A, Payment 0.52337% (48-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,015.35	\$212,853.67
06/05/19	2434	BRENT E SAUNDERS, MD 4613 E GLADE CIRCLE MESA AZ 85206	Claim 000049A, Payment 0.52337%	7100-004		\$2,133.11	\$210,720.56
06/05/19	2435	FOUR OWLS FAMILY PARTNERS LTD PJIL HUNKE 505 E NEWPORT LN MCALLEN TX 78501	Claim 000050A, Payment 0.52337%	7100-004		\$1,819.09	\$208,901.47
06/05/19	2436	VALERIE K & TIMOTHY E DOHERTY 11039 BELL OAKS ESTATE ROAD EDEN PRAIRIE MN 55347	Claim 000051A, Payment 0.52337%	7100-000		\$1,857.23	\$207,044.24
06/05/19	2437	STEPHEN AND MARGARET GADIENT 809 LINCOLN AVENUE ST. PAUL MN 55105	Claim 000052A, Payment 0.52337%	7100-000		\$1,706.57	\$205,337.67
06/05/19	2438	JOHN AND ANNETTE WHALEY 1978 SUMMIT AVE. ST. PAUL MN 55105	Claim 000053A, Payment 0.52337%	7100-004		\$1,964.72	\$203,372.95

Page Subtotals:

\$0.00

\$13,458.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2439	PITNEY BOWES CREDIT CORPORATION ATTN RECOVERY DEPT 27 WATERVIEW DR SHELTON CT 06484-4361	Claim 000054, Payment 0.52308%	7100-000		\$5.47	\$203,367.48
06/05/19	2440	ALD AUTOMOTIVE INC P O BOX 44009 MADISON WI 53744 4009	Claim 000055, Payment 0.52334%	7100-004		\$81.22	\$203,286.26
06/05/19	2441	FURNITURELAND SOUTH INC 5635 RIVERDALE DRIVE P O BOX 1550 JAMESTOWN NC 27282 1550 ATTN LAW DEPT	Claim 000056, Payment 0.52340%	7100-004		\$99.38	\$203,186.88
06/05/19	2442	SHELLEY PHILLIPS 209 SOUTH MOUNTAIN AVENUE MONTCLAIR NJ 07042	Claim 000057A, Payment 0.52337% (57-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$201,367.79
06/05/19	2443	KATHRYN MANDELL 14031 JERRIES DRIVE SAROTOGA CA 95070	Claim 000058A, Payment 0.52336%	7100-000		\$1,295.72	\$200,072.07
06/05/19	2444	LISA CAVENDER HISBISCUS VILLA, CHALK SOUND R TURKS AND CAICOS ISLANDS PROVIDENCIALES	Claim 000059A, Payment 0.52337%	7100-004		\$2,054.61	\$198,017.46
06/05/19	2445	MIKE AND DEBORAH DEVINE 3 BRIDLE COURT BURR RIDGE IL 60527	Claim 000060A, Payment 0.52337%	7100-000		\$2,211.62	\$195,805.84
06/05/19	2446	GLOBAL LIMOUSINE & TOWN CAR 5241 E BECK LANE SCOTTSDALE AZ 85254	Claim 000061, Payment 0.52330%	7100-004		\$32.57	\$195,773.27
06/05/19	2447	MARY HICKS 31 COUNTRY CLUB ROAD RIDGEFIELD CT 06877	Claim 000063A, Payment 0.52337% (63-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,015.36	\$193,757.91

Page Subtotals:

\$0.00

\$9,615.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2448	MARVIN H EVERETT & JOAN K EVERETT 4452 3RD ST LANE NW HICKORY NC 28601	Claim 000064A, Payment 0.52337% (64-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,015.35	\$191,742.56
06/05/19	2449	NPD REAL ESTATE HOLDING CO LLC ATTN GERALD L TROOIN C/O JLT GROUP INC 10 RIVER PARK PLAZA STE 800 ST PAUL MN 55107	Claim 000065A, Payment 0.52337%	7100-004		\$1,295.73	\$190,446.83
06/05/19	2450	MICHAEL AND SHEILA SEATS 5940 HARDSCRABBLE CIRCLE MINNETRISTA MN 55364	Claim 000066A, Payment 0.52337% (66-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,155.95	\$188,290.88
06/05/19	2451	MARK AND CATHERINE WILSON 18815 TERRACE COURT SARATOGA CA 95070-5864	Claim 000067A, Payment 0.52336% (67-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,295.72	\$186,995.16
06/05/19	2452	ADAM ABRAM 109 CATAWBA COURT CHAPEL HILL NC 27514	Claim 000068A, Payment 0.52337%	7100-000		\$2,054.61	\$184,940.55
06/05/19	2453	KEN BURCKHARDT 5 ROYAL JAMES DRIVE HILTON HEAD ISLA SC 29926	Claim 000069A, Payment 0.52337% (69-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,054.61	\$182,885.94
06/05/19	2454	JON AND SUSAN IVERSON 9616 YUKON CIRCLE SOUTH BLOOMINGTON MN 55438	Claim 000072A, Payment 0.52337%	7100-000		\$2,070.87	\$180,815.07
06/05/19	2455	ROBERT SENKLER 2531 MANITOU ISLAND WHITE BEAR LAKE MN 55110	Claim 000074, Payment 0.52337%	7100-004		\$4,268.14	\$176,546.93

Page Subtotals:

\$0.00

\$17,210.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2456	WORLDWIDE EXPRESS FUSION PARTNERS LLC 505 N HWY 169 STE 475 MPLS MN 55441-4677	Claim 000075, Payment 0.52344%	7100-004		\$17.59	\$176,529.34
06/05/19	2457	MIKE SCHNUR 2416 MARCY AVENUE EVANSTON IL 60201-1808	Claim 000076A, Payment 0.52337%	7100-000		\$1,761.27	\$174,768.07
06/05/19	2458	TOM AND SHARON AUTH 8 EVERGREEN ROAD NORTH OAKS MN 55127	Claim 000077A, Payment 0.52337%	7100-000		\$2,917.90	\$171,850.17
06/05/19	2459	BRAD AND KATHRYN MANDELL 14031 JERRIES DRIVE SAROTOGA CA 95070	Claim 000081A, Payment 0.52336% (81-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,295.72	\$170,554.45
06/05/19	2460	AVENTURA WORLDWIDE TRANSPORTAT P O BOX 80 0146 AVENTURA FL 33280	Claim 000087, Payment 0.52331%	7100-000		\$30.73	\$170,523.72
06/05/19	2461	TIM AND JULIE RAINEY 5660 CHRISTMAS LAKE PT. EXCELSIOR MN 55331	Claim 000089A, Payment 0.52337% (89-1) SEE PROOF OF CLAIM.	7100-000		\$1,819.09	\$168,704.63
06/05/19	2462	TODD AND CATHY WEEGAR 940 LAKE STREET LIBERTYVILLE IL 60048	Claim 000092A, Payment 0.52337% (92-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,084.05	\$166,620.58
06/05/19	2463	THOMAS R DRISCOLL 70 UNION HILL RD MADISON NJ 07940	Claim 000094, Payment 0.52337% (94-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,016.66	\$164,603.92

Page Subtotals:

\$0.00

\$11,943.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2464	HARRY P HOOPIS C/O KIM R DENKEWALTER 5215 OLD ORCHARD RD STE 1010 SKOKIE IL 60077	Claim 000095A, Payment 0.52337%	7100-004		\$5,634.85	\$158,969.07
06/05/19	2465	ANDREA HAYHURST 1602 FAIRFIELD ROAD YARDLEY PA 19067	Claim 000096, Payment 0.52350%	7100-000		\$15.32	\$158,953.75
06/05/19	2466	FLORIDA POWER & LIGHT COMPANY PO BOX 025209 MIAMI FL 33102-5209	Claim 000097, Payment 0.52325%	7100-000		\$27.54	\$158,926.21
06/05/19	2467	CHRIS AND MARGARET COWAN 3640 MAPLEWOOD AVE. DALLAS TX 75205	Claim 000099A, Payment 0.52337%	7100-004		\$2,015.35	\$156,910.86
06/05/19	2468	JOEL AND AMY ANDERSON 6909 ST. PATRICKS EDINA MN 55439	Claim 000100A, Payment 0.52337%	7100-004		\$1,426.57	\$155,484.29
06/05/19	2469	NOEL AND MORAG DUNN 130 W 15TH STREET, APT. PHB NEW YORK NY 10011	Claim 000101A, Payment 0.52337%	7100-004		\$1,819.09	\$153,665.20
06/05/19	2470	BRIAN AND CHERYL COUGHLIN 31104 ROXBURY PARK DRIVE BAY VILLAGE OH 44140	Claim 000102A, Payment 0.52337%	7100-000		\$2,054.61	\$151,610.59
06/05/19	2471	FRITZ AND HEIDI RIVERON 801 N. 10TH ST. WAUSAU WI 54403	Claim 000103A, Payment 0.52337% (103-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,688.25	\$149,922.34
06/05/19	2472	THE DRIVER PROVIDER 3439 S 40TH ST PHOENIX AZ 85040	Claim 000104, Payment 0.52343%	7100-000		\$6.42	\$149,915.92

Page Subtotals:

\$0.00

\$14,688.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2473	JUDITH L GALLO & BRUCE A GALLO C/O MR JAY ZABEL JAY ZABEL & ASSOCIATES LTD 55 WEST MONROE STE 3950 CHICAGO IL 60603	Claim 000105A, Payment 0.52337%	7100-000		\$1,819.09	\$148,096.83
06/05/19	2474	DONE TEAM CORP 7900 HARBOR ISLAND DRIVE SUITE 1009 NORTH BAY VILLAG FL 33141	Claim 000106, Payment 0.52342%	7100-004		\$39.80	\$148,057.03
06/05/19	2475	NANCY SHEPARD 53 PORTER PLACE MONTCLAIR NJ 07042	Claim 000109A, Payment 0.52337%	7100-000		\$1,819.09	\$146,237.94
06/05/19	2476	CHRISTOPHER MCGHEE 12 SOUTH MOUNTAIN AVE #3 MONTCLAIR NJ 07042	Claim 000110A, Payment 0.52337%	7100-000		\$1,819.09	\$144,418.85
06/05/19	2477	KIERSTEN HEGNA 4840 FORESTVIEW LANE N PLYMOUTH MN 55442	Claim 000111, Payment 0.52337%	7100-000		\$523.37	\$143,895.48
06/05/19	2478	ORGANIC HOUSEKEEPERS P O BOX 18089 AVON CO 81620	Claim 000113, Payment 0.52325%	7100-004		\$15.41	\$143,880.07
06/05/19	2479	JIM AND PAM ROBERTS 2540 SHORELAND DR. SOUTH SEATTLE WA 98144	Claim 000115A, Payment 0.52337%	7100-000		\$1,688.25	\$142,191.82
06/05/19	2480	MILES AND DENISE SCULLY TRUST 6463 CAMINO DE LA COSTA BLVD LA JOLLA CA 92037-6528	Claim 000116B, Payment 0.52337%	7100-004		\$2,172.36	\$140,019.46
06/05/19	2481	COLLIER DRY CLEANING & LAUNDRY 430 PALM VIEW COURT NAPLES FL 34110	Claim 000117, Payment 0.52322%	7100-004		\$16.56	\$140,002.90

Page Subtotals:

\$0.00

\$9,913.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2482	HEATHER MAWHINNEY 1564 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000120A, Payment 0.52337%	7100-000		\$976.01	\$139,026.89
06/05/19	2483	BRENT FELITTO 703 WALDEN ROAD WINNETKA IL 60093	Claim 000121A, Payment 0.52337%	7100-004		\$2,054.61	\$136,972.28
06/05/19	2484	NEEL AND PEGGE JOHNSON 349 SALEM CHURCH ROAD SUNFISH LAKE MN 55118	Claim 000123A, Payment 0.52337% (123-1) Membership interest purchase deposit	7100-000		\$1,426.57	\$135,545.71
06/05/19	2485	SCOTT AND SUSAN WEBBER 1025 LAURELWOOD CARMEL IN 46032	Claim 000124A, Payment 0.52337%	7100-000		\$1,819.09	\$133,726.62
06/05/19	2486	FREDRICKSON & BYRON PA 200 SOUTH SIXTH STREET SUITE 4000 MINNEAPOLIS MN 55402 1425	Claim 000126, Payment 0.52337%	7100-000		\$53.64	\$133,672.98
06/05/19	2487	PAM STEENLAND 950 LAGOON LANE S MANTOLOKING NJ 08738-1710	Claim 000127A, Payment 0.52337%	7100-000		\$2,113.22	\$131,559.76
06/05/19	2488	SCOTT BLAESING P.O. BOX 3281 WENATCHEE WA 98807	Claim 000128A, Payment 0.52337%	7100-000		\$1,819.09	\$129,740.67
06/05/19	2489	DONALD R KATZ & LESLIE LARSON KATZ C/O COHN LIFLAND PERALMAN HERMANN & KNOP PARK 80 PLAZA WEST ONE SADDLE BROOK NJ 07663	Claim 000129A, Payment 0.52337%	7100-000		\$1,426.57	\$128,314.10
06/05/19	2490	CORPORATE TECHNOLOGIES, LLC C/O DANIEL ROSEDAHL 16305 36TH AVE N. SUITE 100 PLYMOUTH MN 55446-4285	Claim 000132, Payment 0.52334%	7100-000		\$14.35	\$128,299.75

Page Subtotals:

\$0.00

\$11,703.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2491	ANDY AND GRACE JUANG 455 FERNDAL ROAD NORTH WAYZATA MN 55391	Claim 000133A, Payment 0.52337%	7100-000		\$1,949.93	\$126,349.82
06/05/19	2492	BRIAN BEDOL 31 EAGLE ROCK WAY MONTCLAIR NJ 07042	Claim 000134, Payment 0.52337% (134-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,426.57	\$124,923.25
06/05/19	2493	NICK AND PAMELA HORN 1651 VIA ROMERO ALAMO CA 94507	Claim 000135A, Payment 0.52337%	7100-000		\$1,426.57	\$123,496.68
06/05/19	2494	AMERICAN EXPRESS BANK FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000138, Payment 0.52337%	7100-000		\$41.10	\$123,455.58
06/05/19	2495	MITCH WHITEHEAD & KIM WILDMAN 4004 BATRIS COURT CALABASAS CA 91302	Claim 000139A, Payment 0.52337% (139-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,054.61	\$121,400.97
06/05/19	2496	BRUCE MCCLENNAN 50 LITTLE BAY LANE BRANDFORD CT 06405	Claim 000141A, Payment 0.52337%	7100-004		\$837.78	\$120,563.19
06/05/19	2497	SHERPAREPORT LLC 117 PROSPECT STREET WEST NEWTON MA 02465	Claim 000142, Payment 0.52340%	7100-000		\$55.84	\$120,507.35
06/05/19	2498	ENVENTIS TELECOM INC ATTN A R SPECIALIST P O BOX 3248 MANKATO MN 56002 3248	Claim 000143, Payment 0.52336%	7100-000		\$37.28	\$120,470.07
06/05/19	2499	IRONWOOD HOA INC C O RESORTS WEST 4343 N HWY 224 STE 203 PARK CITY UT 84098	Claim 000144, Payment 0.52320%	7100-004		\$25.48	\$120,444.59
06/05/19	2500	ERIC AND CLAUDIA BERG 456 RIDGEWOOD AVENUE GLEN RIDGE NJ 07028	Claim 000145A, Payment 0.52337%	7100-000		\$1,819.09	\$118,625.50

Page Subtotals:

\$0.00

\$9,674.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2501	RONALD B LEE PO BOX 1658 24 BEAR HILL RD NEW MILFORD CT 06776	Claim 000146A, Payment 0.52337%	7100-000		\$2,054.61	\$116,570.89
06/05/19	2502	STEVE AND KATHY CURTIS STEVEN P CURTIS TRUST 12588 N ANGELS GATE HIGHLAND UT 84003	Claim 000147A, Payment 0.52337%	7100-000		\$2,054.61	\$114,516.28
06/05/19	2503	MIKE AND DONA ADCOCK 3701 NORTH HARRISON SHAWNEE OK 74804	Claim 000148A, Payment 0.52336%	7100-000		\$2,054.60	\$112,461.68
06/05/19	2504	ERIC AND MARA MELUM 22 DELLWOOD AVENUE ST. PAUL MN 55110	Claim 000149A, Payment 0.52337%	7100-000		\$2,054.61	\$110,407.07
06/05/19	2505	STEVEN CANTERA KATHLEEN CANTERA 75-10TH AVE S NAPLES FL 34102	Claim 000150A, Payment 0.52337%	7100-004		\$1,957.78	\$108,449.29
06/05/19	2506	JAMES MARYLOU MCCANN 11 BONNIE HEIGHTS ROAD MANHASSET NY 11030	Claim 000151A, Payment 0.52337%	7100-000		\$1,949.93	\$106,499.36
06/05/19	2507	MARK HAWKINS 4700 S MCCLINTOCK DR #160 TEMPE AZ 85282	Claim 000152A, Payment 0.52337%	7100-000		\$2,091.24	\$104,408.12
06/05/19	2508	JOHN AND KIRSTEN RICE 18050 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000154A, Payment 0.52337%	7100-000		\$2,054.61	\$102,353.51
06/05/19	2509	JAMES T AND SUZANNE FRANKLIN C/O JAMES T FRANKLIN ECOLAB 370 WABASHA ST PAUL MN 55102	Claim 000155A, Payment 0.52337% (155-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,819.09	\$100,534.42
06/05/19	2510	RODNEY BUCKWALTER 27 COUNTRY CLUB RD RIDGEFIELD CT 06877	Claim 000156A, Payment 0.52337%	7100-004		\$1,819.09	\$98,715.33
06/05/19	2511	MARK AND NANCY NESS 17704 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000157A, Payment 0.52337%	7100-000		\$1,819.09	\$96,896.24

Page Subtotals:

\$0.00

\$21,729.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2512	ADVANTAGE MARKETING INC 8717 BEARD ROAD BLOOMINGTON MN 55431 1532	Claim 000158, Payment 0.52333%	7100-000		\$42.33	\$96,853.91
06/05/19	2513	JOHN AND DIANE TERLATO 611 EAST WOODLAND ROAD LAKE FOREST IL 60045	Claim 000159A, Payment 0.52337%	7100-000		\$2,090.33	\$94,763.58
06/05/19	2514	MARC KRAVITZ & HARRIET SEITLER 312 PROSPECT AVENUE HIGHLAND PARK IL 60035	Claim 000160A, Payment 0.52337%	7100-000		\$706.94	\$94,056.64
06/05/19	2515	MARK AND JO OMLIE 6661 BEACH ROAD EDEN PRAIRIE MN 55344	Claim 000161A, Payment 0.52337%	7100-000		\$2,054.61	\$92,002.03
06/05/19	2516	ANTHONY AND HEATHER GRNAK 1584 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000162A, Payment 0.52337%	7100-004		\$1,989.19	\$90,012.84
06/05/19	2517	CLAUDIA BERG 456 RIDGEWOOD AVENUE GLEN RIDGE 07028	Claim 000164A, Payment 0.52337%	7100-000		\$1,819.09	\$88,193.75
06/05/19	2518	PETER AND KRISTIN TAUNTON/SNAP FITN /SNAP FITNESS INC 1181 HESSE FARM RD CHASKA MN 55318	Claim 000165A, Payment 0.52337% (165-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,792.92	\$86,400.83
06/05/19	2519	GENE AND BEV STORMS 9178 BRECKENRIDGE LANE EDEN PRAIRIE MN 55347	Claim 000166A, Payment 0.52337% (166-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$84,581.74
06/05/19	2520	JOEL AND JESSICA STEAD/OXLEY VENTUR /OXLEY VENTURES LLLP 18346 NICKLAUS WAY EDEN PRAIRIE MN 55347	Claim 000167A, Payment 0.52337% (167-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,054.61	\$82,527.13
06/05/19	2521	DOMINICK AND MICHELLE PAGNI 103 CRANEFLY CT SUNSET SC 29685	Claim 000168A, Payment 0.52337% (168-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,949.93	\$80,577.20

Page Subtotals:

\$0.00

\$16,319.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2522	RANDY AND SARA HOGAN 2260 FOX STREET LONG LAKE MN 55356	Claim 000169A, Payment 0.52337% (169-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,819.09	\$78,758.11
06/05/19	2523	RUSSELL AND LOIS HAYNES 1702 RIVER OAKS RD ABILENE TX 79605	Claim 000170A, Payment 0.52337% (170-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$76,939.02
06/05/19	2524	WILLIAM AND AMY GRAHAM 62 Dunrobin Richardson TX 75082	Claim 000171A, Payment 0.52337% (171-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,054.61	\$74,884.41
06/05/19	2525	SEAN AND DIANA CASEY 6292 CHASEWOOD DRIVE EDEN PRAIRIE MN 55344	Claim 000172A, Payment 0.52337% (172-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,249.67	\$72,634.74
06/05/19	2526	STEVEN AND ELIZABETH BURGESS/TONJOU /TONJOUR PTNRS LLC 103 SOCIAL HALL AVE SALT LAKE CITY UT 84111	Claim 000173A, Payment 0.52337% (173-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,819.09	\$70,815.65
06/05/19	2527	DAVID BRIERTON 14715 11TH AVE. N PLYMOUTH MN 55447	Claim 000174A, Payment 0.52337% (174-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,688.25	\$69,127.40
06/05/19	2528	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANADA DE WINTON ALBERTA T0L 0X0	Claim 000175A, Payment 0.52337% (175-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,840.13	\$67,287.27
06/05/19	2529	ALEC AND ANNE MILNE 2014 SILVER PINES CIRCLE CANADA OTTAWA ONTARIO K1W 1J6	Claim 000176A, Payment 0.52337% (176-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,949.93	\$65,337.34
06/05/19	2530	MIKE AND JILL LOUGHLIN 210 NORTH BRUNER HINSDALE IL 60521	Claim 000177A, Payment 0.52337% (177-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$63,518.25

Page Subtotals:

\$0.00

\$17,058.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2531	PAUL AND CHERYL KOTULA 10312 FOX RUN BAY WOODBURY MN 55129	Claim 000178A, Payment 0.52337% (178-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$2,054.61	\$61,463.64
06/05/19	2532	JOHN AND JILL BISHOP 558 LAKESHORE CIRCLE, PO BOX 3 ANNANDALE MN 55302	Claim 000179A, Payment 0.52336% (179-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,054.60	\$59,409.04
06/05/19	2533	BRUCE AND KATE HOWARD/HOW FUN INC L 14 OAKLEY DOWNS PLACE THE WOODLANDS TX 77382	Claim 000180A, Payment 0.52337% (180-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,133.11	\$57,275.93
06/05/19	2534	KEVINTANNER 1107 CANAL DR. CAROLINA BEACH NC 28428	Claim 000181A, Payment 0.52337% (181-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$55,456.84
06/05/19	2535	JERRY AND LORI RAPPAPORT JR 60 STATE STREET SUITE 1500 BOSTON MA 02109 1803	Claim 000182A, Payment 0.52337% (182-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,460.91	\$53,995.93
06/05/19	2536	THOMAS EASTWOOD CLAIR NICHOLSON 3808 WESTCHESTER DR WACO TX 76710	Claim 000183A, Payment 0.52337%	7100-004		\$2,054.61	\$51,941.32
06/05/19	2537	JIM WEICHERT 922 DOUGLAS RD MENDOTA HEIGHTS MN 55118-3631	Claim 000184A, Payment 0.52337%	7100-000		\$1,290.64	\$50,650.68
06/05/19	2538	TIM WIELAND 10619 WATER LILY TERR WOODBURY MN 55129	Claim 000185A, Payment 0.52337%	7100-000		\$1,290.64	\$49,360.04
06/05/19	2539	DAVID AND TERYL SCHAWK c/o JAY ZABEL & ASSOCITATES LTD 55 W MONROE STE 3950 CHICAGO IL 60603	Claim 000187A, Payment 0.52337% (187-1) AMENDS CLAIM 35 (187-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,819.09	\$47,540.95

Page Subtotals:

\$0.00

\$15,977.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2540	DOUG AND LAURIE KRUHOEFFER 18470 BEARPATH TRAIL EDEN PRAIRIE MN 55347	Claim 000188A, Payment 0.52337% (188-1) AMENDS CLAIM 86 (188-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,080.77	\$45,460.18
06/05/19	2541	BILL SUTTER 445 E NORTH WATER ST #1102 CHICAGO IL 60611	Claim 000191A, Payment 0.52337%	7100-000		\$1,495.26	\$43,964.92
06/05/19	2542	CHAD AND MICHELLE MCCLENNAN 4623 S. ELLIS AVENUE CHICAGO IL 60653	Claim 000192A, Payment 0.52337%	7100-004		\$1,688.25	\$42,276.67
06/05/19	2543	TOM AND JERRINE MITCHELL 245 COUNTRY CLUB DRIVE SAN GABRIEL CA 91775	Claim 000193A, Payment 0.52337%	7100-004		\$2,054.61	\$40,222.06
06/05/19	2544	SLATE INTERIORS LLC 418 KING STREET SUITE 201 CHARLESTON SC 29403	Claim 000194, Payment 0.52340%	7100-004		\$68.62	\$40,153.44
06/05/19	2545	ARMEN KASABIAN 28 MEADOW LANE MANHASSET NY 11030	Claim 000196A, Payment 0.52337% (196-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,949.93	\$38,203.51
06/05/19	2546	FORESITE 20TH LLC ATTN STEVEN CANTERA MANAGER 75 10TH AVENUE SOUTH NAPLES FL 34102	Claim 000197, Payment 0.52337% (197-1) Guaranty	7100-004		\$11,451.05	\$26,752.46
06/05/19	2547	CINDY WERNER 2284 FOURTH STREET WHITE BEAR LAKE MN 55110	Claim 000198A, Payment 0.52337% (198-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-004		\$1,426.57	\$25,325.89
06/05/19	2548	MARK M. AND LYNN GARAY/AZRYEL KATZ c/o Larry B. Ricke, Spence, Ricke, Sween 325 Cedar Street, Ste. 600 St. Paul, MN 55101	Claim 000199, Payment 0.52337% (199-1) Guaranty	7100-004		\$7,119.51	\$18,206.38

Page Subtotals:

\$0.00

\$29,334.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/19	2549	MARK M. GARAY REVOCABLE TRUST/GARAY c/o Larry B. Ricke, Spence, Ricke & Sweet 325 Cedar Street, Ste. 600 St Paul, MN 55101	Claim 000200, Payment 0.52337% (200-1) Lease guaranty and option/put agreement	7100-004		\$2,955.81	\$15,250.57
06/05/19	2550	MARK AND LYNN GARAY AND AZRYEL KATZ c/o Larry Ricke, Spence, Ricke & Sweeney 325 Cedar Street, Ste. 600 St. Paul, MN 55101	Claim 000201, Payment 0.52337% (201-1) Guaranty of Real Estate Lease and Option	7100-004		\$6,497.01	\$8,753.56
06/05/19	2551	MARK M. GARAY REVOCABLE TRUST/GARAY c/o Larry B. Ricke, Spence, Ricke & Sweet 325 Cedar Street, Ste. 600 St Paul, MN 55101	Claim 000202, Payment 0.52337% (202-1) Lease Guaranty and Option/Put Agreement	7100-004		\$4,959.89	\$3,793.67
06/05/19	2552	RANDY T. MCKAY 2622 WEST LAKE ST #406 MINNEAPOLIS, MN 55416	Claim 000203A, Payment 0.52337% (203-1) lease and other claims including lease rejection claims (203-1) includes attachments	7100-000		\$3,779.52	\$14.15
06/05/19	2553	ROBERT AND MARCI TAPPER 9 HAMBLETONIAN DR COLTS NECK, NJ 07722-2121	Claim 000209A, Payment 0.52327%	7100-000		\$15.27	(\$1.12)
06/05/19	2554	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court Old Description: REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			\$45.11	(\$46.23)
		QUESTAR GAS COMPANY	REMITTED TO COURT (\$2.64)	7100-001			

Page Subtotals:

\$0.00

\$18,252.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		TETON VILLAGE WATER & SEWER	REMITTED TO COURT (\$0.65)	7100-001			
		METRO SALES INC	REMITTED TO COURT (\$3.44)	7100-001			
		JOHN SCHWARTZ	REMITTED TO COURT (\$1.54)	7100-001			
		BERTELSON	REMITTED TO COURT (\$3.55)	7100-001			
		ALL WEST COMMUNICATION	REMITTED TO COURT (\$1.36)	7100-001			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT (\$1.71)	7100-001			
		USA FACT INC	REMITTED TO COURT (\$1.27)	7100-001			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT (\$1.71)	7100-001			
		ALPINE LIMO INC.	REMITTED TO COURT (\$3.93)	7100-001			
		CRUZ LAWN COMPANY	REMITTED TO COURT (\$2.72)	7100-001			
		BEK SERVICES	REMITTED TO COURT (\$3.19)	7100-001			
		NEXT GENERATION MEDIA INC	REMITTED TO COURT (\$4.10)	7100-001			
		PESTMASTERS	REMITTED TO COURT (\$0.65)	7100-001			
		ALL WEST COMMUNICATION	REMITTED TO COURT (\$1.37)	7100-001			
		HIGH COUNTRY LIMOUSINE	REMITTED TO COURT (\$3.55)	7100-001			
		COPPER MOUNTAIN CONSOLIDATED	REMITTED TO COURT (\$1.23)	7100-001			
		CITY OF NAPLES	REMITTED TO COURT (\$3.39)	7100-001			
		QUESTAR GAS COMPANY	REMITTED TO COURT (\$3.11)	7100-001			
09/03/19	2292	Reverses Check # 2292	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$2,378.77
09/03/19	2294	Reverses Check # 2294	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$4,803.77

Page Subtotals:

\$0.00

(\$4,850.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/19	2296	Reverses Check # 2296	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$7,228.77
09/03/19	2297	Reverses Check # 2297	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$9,653.77
09/03/19	2299	Reverses Check # 2299	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$12,078.77
09/03/19	2300	Reverses Check # 2300	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$14,503.77
09/03/19	2302	Reverses Check # 2302	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$16,928.77
09/03/19	2304	Reverses Check # 2304	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$19,353.77
09/03/19	2305	Reverses Check # 2305	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$21,778.77
09/03/19	2308	Reverses Check # 2308	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$24,203.77
09/03/19	2311	Reverses Check # 2311	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$26,628.77
09/03/19	2313	Reverses Check # 2313	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$29,053.77
09/03/19	2315	Reverses Check # 2315	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$31,478.77
09/03/19	2317	Reverses Check # 2317	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$33,903.77
09/03/19	2327	Reverses Check # 2327	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$36,328.77
09/03/19	2328	Reverses Check # 2328	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$38,753.77
09/03/19	2329	Reverses Check # 2329	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$41,178.77
09/03/19	2331	Reverses Check # 2331	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$43,603.77
09/03/19	2336	Reverses Check # 2336	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$46,028.77

Page Subtotals:

\$0.00

(\$41,225.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/19	2338	Reverses Check # 2338	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$48,453.77
09/03/19	2345	Reverses Check # 2345	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$50,878.77
09/03/19	2347	Reverses Check # 2347	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$53,303.77
09/03/19	2348	Reverses Check # 2348	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$55,728.77
09/03/19	2354	Reverses Check # 2354	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$58,153.77
09/03/19	2358	Reverses Check # 2358	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$60,578.77
09/03/19	2359	Reverses Check # 2359	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$63,003.77
09/03/19	2364	Reverses Check # 2364	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$65,428.77
09/03/19	2368	Reverses Check # 2368	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$67,853.77
09/03/19	2369	Reverses Check # 2369	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$70,278.77
09/03/19	2370	Reverses Check # 2370	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$72,703.77
09/03/19	2372	Reverses Check # 2372	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$75,128.77
09/03/19	2373	Reverses Check # 2373	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$77,553.77
09/03/19	2374	Reverses Check # 2374	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$79,978.77
09/03/19	2375	Reverses Check # 2375	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$82,403.77
09/03/19	2376	Reverses Check # 2376	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$84,828.77
09/03/19	2377	Reverses Check # 2377	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$87,253.77

Page Subtotals:

\$0.00

(\$41,225.00)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/19	2379	Reverses Check # 2379	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$89,678.77
09/03/19	2384	Reverses Check # 2384	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$92,103.77
09/03/19	2387	Reverses Check # 2387	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$94,528.77
09/03/19	2390	Reverses Check # 2390	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$96,953.77
09/03/19	2391	Reverses Check # 2391	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$99,378.77
09/03/19	2392	Reverses Check # 2392	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$101,803.77
09/03/19	2393	Reverses Check # 2393	Stop Payment Reversal STOP PAYMENT	5600-004		(\$2,425.00)	\$104,228.77
09/03/19	2397	Reverses Check # 2397	Stop Payment Reversal STOP PAYMENT	7100-004		(\$32.27)	\$104,261.04
09/03/19	2400	Reverses Check # 2400	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,426.57)	\$105,687.61
09/03/19	2402	Reverses Check # 2402	Stop Payment Reversal STOP PAYMENT	7100-004		(\$8.09)	\$105,695.70
09/03/19	2406	Reverses Check # 2406	Stop Payment Reversal STOP PAYMENT	7100-004		(\$17.59)	\$105,713.29
09/03/19	2408	Reverses Check # 2408	Stop Payment Reversal STOP PAYMENT	7100-004		(\$31.40)	\$105,744.69
09/03/19	2412	Reverses Check # 2412	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,080.78)	\$107,825.47
09/03/19	2414	Reverses Check # 2414	Stop Payment Reversal STOP PAYMENT	7100-004		(\$85.37)	\$107,910.84
09/03/19	2415	Reverses Check # 2415	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,764.14)	\$109,674.98
09/03/19	2416	Reverses Check # 2416	Stop Payment Reversal STOP PAYMENT	7100-004		(\$47.10)	\$109,722.08
09/03/19	2419	Reverses Check # 2419	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,949.93)	\$111,672.01

Page Subtotals:

\$0.00

(\$24,418.24)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/19	2420	Reverses Check # 2420	Stop Payment Reversal STOP PAYMENT	7100-004		(\$116.83)	\$111,788.84
09/03/19	2422	Reverses Check # 2422	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$113,843.45
09/03/19	2423	Reverses Check # 2423	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$115,898.06
09/03/19	2424	Reverses Check # 2424	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,962.62)	\$117,860.68
09/03/19	2426	Reverses Check # 2426	Stop Payment Reversal STOP PAYMENT	7100-004		(\$32.59)	\$117,893.27
09/03/19	2429	Reverses Check # 2429	Stop Payment Reversal STOP PAYMENT	7100-004		(\$83.97)	\$117,977.24
09/03/19	2431	Reverses Check # 2431	Stop Payment Reversal STOP PAYMENT	7100-004		(\$7.11)	\$117,984.35
09/03/19	2432	Reverses Check # 2432	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,949.93)	\$119,934.28
09/03/19	2434	Reverses Check # 2434	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,133.11)	\$122,067.39
09/03/19	2435	Reverses Check # 2435	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,819.09)	\$123,886.48
09/03/19	2438	Reverses Check # 2438	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,964.72)	\$125,851.20
09/03/19	2440	Reverses Check # 2440	Stop Payment Reversal STOP PAYMENT	7100-004		(\$81.22)	\$125,932.42
09/03/19	2441	Reverses Check # 2441	Stop Payment Reversal STOP PAYMENT	7100-004		(\$99.38)	\$126,031.80
09/03/19	2444	Reverses Check # 2444	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$128,086.41
09/03/19	2446	Reverses Check # 2446	Stop Payment Reversal STOP PAYMENT	7100-004		(\$32.57)	\$128,118.98
09/03/19	2447	Reverses Check # 2447	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,015.36)	\$130,134.34
09/03/19	2449	Reverses Check # 2449	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,295.73)	\$131,430.07

Page Subtotals:

\$0.00

(\$19,758.06)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/19	2451	Reverses Check # 2451	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,295.72)	\$132,725.79
09/03/19	2453	Reverses Check # 2453	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$134,780.40
09/03/19	2455	Reverses Check # 2455	Stop Payment Reversal STOP PAYMENT	7100-004		(\$4,268.14)	\$139,048.54
09/03/19	2456	Reverses Check # 2456	Stop Payment Reversal STOP PAYMENT	7100-004		(\$17.59)	\$139,066.13
09/03/19	2464	Reverses Check # 2464	Stop Payment Reversal STOP PAYMENT	7100-004		(\$5,634.85)	\$144,700.98
09/03/19	2467	Reverses Check # 2467	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,015.35)	\$146,716.33
09/03/19	2468	Reverses Check # 2468	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,426.57)	\$148,142.90
09/03/19	2469	Reverses Check # 2469	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,819.09)	\$149,961.99
09/03/19	2471	Reverses Check # 2471	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,688.25)	\$151,650.24
09/03/19	2474	Reverses Check # 2474	Stop Payment Reversal STOP PAYMENT	7100-004		(\$39.80)	\$151,690.04
09/03/19	2478	Reverses Check # 2478	Stop Payment Reversal STOP PAYMENT	7100-004		(\$15.41)	\$151,705.45
09/03/19	2480	Reverses Check # 2480	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,172.36)	\$153,877.81
09/03/19	2481	Reverses Check # 2481	Stop Payment Reversal STOP PAYMENT	7100-004		(\$16.56)	\$153,894.37
09/03/19	2483	Reverses Check # 2483	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$155,948.98
09/03/19	2492	Reverses Check # 2492	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,426.57)	\$157,375.55
09/03/19	2495	Reverses Check # 2495	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$159,430.16
09/03/19	2496	Reverses Check # 2496	Stop Payment Reversal STOP PAYMENT	7100-004		(\$837.78)	\$160,267.94

Page Subtotals:

\$0.00

(\$28,837.87)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/19	2499	Reverses Check # 2499	Stop Payment Reversal STOP PAYMENT	7100-004		(\$25.48)	\$160,293.42
09/03/19	2505	Reverses Check # 2505	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,957.78)	\$162,251.20
09/03/19	2509	Reverses Check # 2509	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,819.09)	\$164,070.29
09/03/19	2510	Reverses Check # 2510	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,819.09)	\$165,889.38
09/03/19	2516	Reverses Check # 2516	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,989.19)	\$167,878.57
09/03/19	2520	Reverses Check # 2520	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$169,933.18
09/03/19	2521	Reverses Check # 2521	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,949.93)	\$171,883.11
09/03/19	2522	Reverses Check # 2522	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,819.09)	\$173,702.20
09/03/19	2524	Reverses Check # 2524	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$175,756.81
09/03/19	2525	Reverses Check # 2525	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,249.67)	\$178,006.48
09/03/19	2526	Reverses Check # 2526	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,819.09)	\$179,825.57
09/03/19	2527	Reverses Check # 2527	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,688.25)	\$181,513.82
09/03/19	2528	Reverses Check # 2528	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,840.13)	\$183,353.95
09/03/19	2529	Reverses Check # 2529	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,949.93)	\$185,303.88
09/03/19	2531	Reverses Check # 2531	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$187,358.49
09/03/19	2536	Reverses Check # 2536	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$189,413.10
09/03/19	2539	Reverses Check # 2539	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,819.09)	\$191,232.19

Page Subtotals:

\$0.00

(\$30,964.25)

Document Form 2 Page 191 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/19	2542	Reverses Check # 2542	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,688.25)	\$192,920.44
09/03/19	2543	Reverses Check # 2543	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,054.61)	\$194,975.05
09/03/19	2544	Reverses Check # 2544	Stop Payment Reversal STOP PAYMENT	7100-004		(\$68.62)	\$195,043.67
09/03/19	2545	Reverses Check # 2545	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,949.93)	\$196,993.60
09/03/19	2546	Reverses Check # 2546	Stop Payment Reversal STOP PAYMENT	7100-004		(\$11,451.05)	\$208,444.65
09/03/19	2547	Reverses Check # 2547	Stop Payment Reversal STOP PAYMENT	7100-004		(\$1,426.57)	\$209,871.22
09/03/19	2548	Reverses Check # 2548	Stop Payment Reversal STOP PAYMENT	7100-004		(\$7,119.51)	\$216,990.73
09/03/19	2549	Reverses Check # 2549	Stop Payment Reversal STOP PAYMENT	7100-004		(\$2,955.81)	\$219,946.54
09/03/19	2550	Reverses Check # 2550	Stop Payment Reversal STOP PAYMENT	7100-004		(\$6,497.01)	\$226,443.55
09/03/19	2551	Reverses Check # 2551	Stop Payment Reversal STOP PAYMENT	7100-004		(\$4,959.89)	\$231,403.44
10/14/19	2555	MARK AND SUSAN LACEK	Claim 000003B, Payment 100.00000%	5600-000		\$2,425.00	\$228,978.44
10/14/19	2556	ANDY REISINGER	Claim 000022B, Payment 100.00000%	5600-000		\$2,425.00	\$226,553.44
10/14/19	2557	STEVE AND KRISTIN DARK	Claim 000027B, Payment 100.00000%	5600-000		\$2,425.00	\$224,128.44
10/14/19	2558	ALAN HARDIN JR & DELORSE HARDIN	Claim 000033B, Payment 100.00000%	5600-000		\$2,425.00	\$221,703.44
10/14/19	2559	RANDI HABERKORN & JONATHAN GLASSMAN	Claim 000036B, Payment 100.00000%	5600-000		\$2,425.00	\$219,278.44
10/14/19	2560	WILLIAM AND REBECCA KRUEGER	Claim 000037B, Payment 100.00000%	5600-000		\$2,425.00	\$216,853.44
10/14/19	2561	MIKE AND DINA FINK	Claim 000047B, Payment 100.00000%	5600-000		\$2,425.00	\$214,428.44

Page Subtotals:

\$0.00

(\$23,196.25)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/19	2562	BRENT E SAUNDERS, MD	Claim 000049B, Payment 100.00000%	5600-000		\$2,425.00	\$212,003.44
10/14/19	2563	FOUR OWLS FAMILY PARTNERS LTD	Claim 000050B, Payment 100.00000%	5600-000		\$2,425.00	\$209,578.44
10/14/19	2564	JOHN AND ANNETTE WHALEY	Claim 000053B, Payment 100.00000%	5600-000		\$2,425.00	\$207,153.44
10/14/19	2565	MARY HICKS	Claim 000063B, Payment 100.00000%	5600-000		\$2,425.00	\$204,728.44
10/14/19	2566	NPD REAL ESTATE HOLDING CO LLC NPD REAL ESTATE HOLDING CO LLC	Claim 000065B, Payment 100.00000%	5600-000		\$2,425.00	\$202,303.44
10/14/19	2567	MARK AND CATHERINE WILSON	Claim 000067B, Payment 100.00000%	5600-000		\$2,425.00	\$199,878.44
10/14/19	2568	BRIAN BEDOL	Claim 000134B, Payment 100.00000%	5600-000		\$2,425.00	\$197,453.44
10/14/19	2569	JOEL AND AMY ANDERSON	Claim 000100B, Payment 100.00000%	5600-000		\$2,425.00	\$195,028.44
10/14/19	2570	CHRIS AND MARGARET COWAN	Claim 000099B, Payment 100.00000%	5600-000		\$2,425.00	\$192,603.44
10/14/19	2571	NOEL AND MORAG DUNN	Claim 000101B, Payment 100.00000%	5600-000		\$2,425.00	\$190,178.44
10/14/19	2572	FRITZ AND HEIDI RIVERON	Claim 000103B, Payment 100.00000%	5600-000		\$2,425.00	\$187,753.44
10/14/19	2573	MILES AND DENISE SCULLY TRUST	Claim 000116A, Payment 100.00000%	5600-000		\$2,425.00	\$185,328.44
10/14/19	2574	BRENT FELITTO	Claim 000121B, Payment 100.00000%	5600-000		\$2,425.00	\$182,903.44
10/14/19	2575	MITCH WHITEHEAD & KIM WILDMAN	Claim 000139B, Payment 100.00000%	5600-000		\$2,425.00	\$180,478.44
10/14/19	2576	STEVEN CANTERA	Claim 000150B, Payment 100.00000%	5600-000		\$2,425.00	\$178,053.44
10/14/19	2577	BRUCE MCCLENNAN	Claim 000141B, Payment 100.00000%	5600-000		\$2,425.00	\$175,628.44
10/14/19	2578	JAMES T AND SUZANNE FRANKLIN	Claim 000155B, Payment 100.00000%	5600-000		\$2,425.00	\$173,203.44

Page Subtotals:

\$0.00

\$41,225.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/19	2579	RODNEY BUCKWALTER	Claim 000156B, Payment 100.00000%	5600-000		\$2,425.00	\$170,778.44
10/14/19	2580	JOEL AND JESSICA STEAD/OXLEY VENTURES LLLP	Claim 000167B, Payment 100.00000%	5600-000		\$2,425.00	\$168,353.44
10/14/19	2581	DOMINICK AND MICHELLE PAGNI	Claim 000168B, Payment 100.00000%	5600-000		\$2,425.00	\$165,928.44
10/14/19	2582	RANDY AND SARA HOGAN	Claim 000169B, Payment 100.00000%	5600-000		\$2,425.00	\$163,503.44
10/14/19	2583	WILLIAM AND AMY GRAHAM	Claim 000171B, Payment 100.00000%	5600-000		\$2,425.00	\$161,078.44
10/14/19	2584	SEAN AND DIANA CASEY	Claim 000172B, Payment 100.00000%	5600-000		\$2,425.00	\$158,653.44
10/14/19	2585	STEVEN AND ELIZABETH BURGESS	Claim 000173B, Payment 100.00000%	5600-000		\$2,425.00	\$156,228.44
10/14/19	2586	DAVID BRIERTON	Claim 000174B, Payment 100.00000%	5600-000		\$2,425.00	\$153,803.44
10/14/19	2587	THOMAS EASTWOOD CLAIR NICHOLSON	Claim 000183B, Payment 100.00000%	5600-000		\$2,425.00	\$151,378.44
10/14/19	2588	TOM AND JERRINE MITCHELL	Claim 000193B, Payment 100.00000%	5600-000		\$2,425.00	\$148,953.44
10/14/19	2589	ARMEN KASABIAN	Claim 000196B, Payment 100.00000%	5600-000		\$2,425.00	\$146,528.44
10/14/19	2590	MARK AND SUSAN LACEK	Claim 000003A, Payment 0.52337%	7100-000		\$1,426.57	\$145,101.87
10/14/19	2591	STEVE AND KRISTIN DARK	Claim 000027A, Payment 0.52337%	7100-000		\$1,764.14	\$143,337.73
10/14/19	2592	ALAN HARDIN JR & DELORESE HARDIN	Claim 000033A, Payment 0.52337% (33-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,949.93	\$141,387.80
10/14/19	2593	WILLIAM AND REBECCA KRUEGER	Claim 000037A, Payment 0.52337%	7100-000		\$2,054.61	\$139,333.19
10/14/19	2594	ANDY REISINGER	Claim 000022A, Payment 0.52337% (22-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,080.78	\$137,252.41

Page Subtotals:

\$0.00

\$35,951.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/19	2595	MIKE AND DINA FINK	Claim 000047A, Payment 0.52337%	7100-000		\$1,949.93	\$135,302.48
10/14/19	2596	FOUR OWLS FAMILY PARTNERS LTD	Claim 000050A, Payment 0.52337%	7100-000		\$1,819.09	\$133,483.39
10/14/19	2597	RANDI HABERKORN & JONATHAN GLASSMAN	Claim 000036A, Payment 0.52337%	7100-000		\$2,054.61	\$131,428.78
10/14/19	2598	CINDY WERNER	Claim 000198B, Payment 100.00000%	5600-000		\$2,425.00	\$129,003.78
10/14/19	2599	TKJ PROPERTIES LLC THOMAS JUNGLES, PRINCIPLE	Claim 000038, Payment 0.52337% EQUITY INTEREST	7100-000		\$1,962.62	\$127,041.16
10/14/19	2600	KEN BURCKHARDT	Claim 000069A, Payment 0.52337% (69-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,054.61	\$124,986.55
10/14/19	2601	MARY HICKS	Claim 000063A, Payment 0.52337% (63-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,015.36	\$122,971.19
10/14/19	2602	MARK AND CATHERINE WILSON	Claim 000067A, Payment 0.52336% (67-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,295.72	\$121,675.47
10/14/19	2603	HARRY P HOOPIS	Claim 000095A, Payment 0.52337%	7100-000		\$5,634.85	\$116,040.62
10/14/19	2604	ROBERT SENKLER	Claim 000074, Payment 0.52337%	7100-000		\$4,268.14	\$111,772.48
10/14/19	2605	STEVEN CANTERA KATHLEEN CANTERA	Claim 000150A, Payment 0.52337%	7100-000		\$1,957.78	\$109,814.70
10/14/19	2606	RODNEY BUCKWALTER	Claim 000156A, Payment 0.52337%	7100-000		\$1,819.09	\$107,995.61
10/14/19	2607	NOEL AND MORAG DUNN	Claim 000101A, Payment 0.52337%	7100-000		\$1,819.09	\$106,176.52
10/14/19	2608	CHRIS AND MARGARET COWAN	Claim 000099A, Payment 0.52337%	7100-000		\$2,015.35	\$104,161.17

Page Subtotals:

\$0.00

\$33,091.24

Document Form 2
Page 195 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/19	2609	WILLIAM AND AMY GRAHAM	Claim 000171A, Payment 0.52337% (171-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,054.61	\$102,106.56
10/14/19	2610	JOEL AND AMY ANDERSON	Claim 000100A, Payment 0.52337%	7100-000		\$1,426.57	\$100,679.99
10/14/19	2611	BRIAN BEDOL	Claim 000134, Payment 0.52337% (134-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,426.57	\$99,253.42
10/14/19	2612	BRENT FELITTO	Claim 000121A, Payment 0.52337%	7100-000		\$2,054.61	\$97,198.81
10/14/19	2613	MITCH WHITEHEAD & KIM WILDMAN	Claim 000139A, Payment 0.52337% (139-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,054.61	\$95,144.20
10/14/19	2614	FRITZ AND HEIDI RIVERON	Claim 000103A, Payment 0.52337% (103-2) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,688.25	\$93,455.95
10/14/19	2615	MILES AND DENISE SCULLY TRUST	Claim 000116B, Payment 0.52337%	7100-000		\$2,172.36	\$91,283.59
10/14/19	2616	BRUCE MCCLENNAN	Claim 000141A, Payment 0.52337%	7100-000		\$837.78	\$90,445.81
10/14/19	2617	JAMES T AND SUZANNE FRANKLIN	Claim 000155A, Payment 0.52337% (155-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$88,626.72
10/14/19	2618	JOEL AND JESSICA STEAD/OXLEY VENTUR /OXLEY VENTURES LLLP	Claim 000167A, Payment 0.52337% (167-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,054.61	\$86,572.11
10/14/19	2619	SEAN AND DIANA CASEY	Claim 000172A, Payment 0.52337% (172-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,249.67	\$84,322.44
10/14/19	2620	STEVEN CANTERA KATHLEEN CANTERA	Claim 000150A, Payment 0.52337%	7100-000		\$1,957.78	\$82,364.66

Page Subtotals:

\$0.00

\$21,796.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/19	2621	RANDY AND SARA HOGAN	Claim 000169A, Payment 0.52337% (169-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$80,545.57
10/14/19	2622	STEVEN AND ELIZABETH BURGESS/TONJOU /TONJOUR PTNRS LLC	Claim 000173A, Payment 0.52337% (173-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$78,726.48
10/14/19	2623	DAVID BRIERTON	Claim 000174A, Payment 0.52337% (174-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,688.25	\$77,038.23
10/14/19	2624	PAUL AND CHERYL KOTULA	Claim 000178A, Payment 0.52337% (178-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$2,054.61	\$74,983.62
10/14/19	2625	THOMAS EASTWOOD CLAIR NICHOLSON	Claim 000183A, Payment 0.52337%	7100-000		\$2,054.61	\$72,929.01
10/14/19	2626	ARMEN KASABIAN	Claim 000196A, Payment 0.52337% (196-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,949.93	\$70,979.08
10/15/19	2627	CINDY WERNER	Claim 000198A, Payment 0.52337% (198-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,426.57	\$69,552.51
10/15/19	2628	MARK M. AND LYNN GARAY/AZRYEL KATZ	Claim 000199, Payment 0.52337% (199-1) Guaranty	7100-000		\$7,119.51	\$62,433.00
10/15/19	2629	MARK M. GARAY REVOCABLE TRUST/GARAY	Claim 000200, Payment 0.52337% (200-1) Lease guaranty and option/put agreement	7100-000		\$2,955.81	\$59,477.19
10/15/19	2630	MARK M. GARAY REVOCABLE TRUST/GARAY	Claim 000202, Payment 0.52337% (202-1) Lease Guaranty and Option/Put Agreement	7100-000		\$4,959.89	\$54,517.30

Page Subtotals:

\$0.00

\$27,847.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/15/19	2631	MARK AND LYNN GARAY AND AZRYEL KATZ	Claim 000201, Payment 0.52337% (201-1) Guaranty of Real Estate Lease and Option	7100-000		\$6,497.01	\$48,020.29
10/15/19	2632	PAUL AND CHERYL KOTULA	Claim 000178B, Payment 100.00000%	5600-000		\$2,425.00	\$45,595.29
10/15/19	2633	BRENT E SAUNDERS, MD	Claim 000049A, Payment 0.52337%	7100-000		\$2,133.11	\$43,462.18
10/15/19	2634	JOHN AND ANNETTE WHALEY	Claim 000053A, Payment 0.52337%	7100-000		\$1,964.72	\$41,497.46
10/15/19	2635	DOMINICK AND MICHELLE PAGNI	Claim 000168A, Payment 0.52337% (168-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,949.93	\$39,547.53
10/23/19	2605	Reverses Check # 2605	Claim 000150A, Payment 0.52337% ISSUED IN ERROR	7100-000		(\$1,957.78)	\$41,505.31
10/28/19	2671	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court Reversal Old Description: Claim 000001, Payment 0.47905% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			(\$45.64)	\$41,550.95
		CDW CORPORATION	Claim 000001, Payment 0.47905%	\$29.54	7100-001		
		WORLDWIDE EXPRESS	Claim 000014, Payment 0.47905%	\$16.10	7100-000		

Page Subtotals:

\$0.00

\$12,966.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/19	2672	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court Reversal Old Description: Claim 000006, Payment 0.47933% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	7100-001		(\$7.41)	\$41,558.36
10/28/19	2642	Reverses Check # 2642	Claim 000001, Payment 0.52333% ERROR	7100-000		(\$32.27)	\$41,590.63
10/28/19	2643	Reverses Check # 2643	Claim 000017, Payment 0.52333%	7100-000		(\$31.40)	\$41,622.03
10/28/19	2644	Reverses Check # 2644	Claim 000026, Payment 0.52334%	7100-000		(\$85.37)	\$41,707.40
10/28/19	2645	Reverses Check # 2645	Claim 000006, Payment 0.52332%	7100-000		(\$8.09)	\$41,715.49
10/28/19	2646	Reverses Check # 2646	Claim 000014, Payment 0.52344%	7100-000		(\$17.59)	\$41,733.08
10/28/19	2647	Reverses Check # 2647	Claim 000001, Payment 0.52333%	7100-000		(\$32.27)	\$41,765.35
10/28/19	2648	Reverses Check # 2648	Claim 000030, Payment 0.52333%	7100-000		(\$47.10)	\$41,812.45
10/28/19	2649	Reverses Check # 2649	Claim 000034, Payment 0.52338%	7100-000		(\$116.83)	\$41,929.28
10/28/19	2650	Reverses Check # 2650	Claim 000040, Payment 0.52342%	7100-000		(\$32.59)	\$41,961.87
10/28/19	2651	Reverses Check # 2651	Claim 000055, Payment 0.52334%	7100-000		(\$81.22)	\$42,043.09
10/28/19	2652	Reverses Check # 2652	Claim 000046, Payment 0.52345%	7100-000		(\$7.11)	\$42,050.20
10/28/19	2653	Reverses Check # 2653	Claim 000056, Payment 0.52340%	7100-000		(\$99.38)	\$42,149.58

Page Subtotals:

\$0.00

(\$598.63)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/19	2654	Reverses Check # 2654	Claim 000061, Payment 0.52330%	7100-000		(\$32.57)	\$42,182.15
10/28/19	2655	Reverses Check # 2655	Claim 000075, Payment 0.52344%	7100-000		(\$17.59)	\$42,199.74
10/28/19	2656	Reverses Check # 2656	Claim 000106, Payment 0.52342%	7100-000		(\$39.80)	\$42,239.54
10/28/19	2657	Reverses Check # 2657	Claim 000113, Payment 0.52325%	7100-000		(\$15.41)	\$42,254.95
10/28/19	2658	Reverses Check # 2658	Claim 000117, Payment 0.52322%	7100-000		(\$16.56)	\$42,271.51
10/28/19	2659	Reverses Check # 2659	Claim 000144, Payment 0.52320%	7100-000		(\$25.48)	\$42,296.99
10/28/19	2660	Reverses Check # 2660	Claim 000043, Payment 0.52338%	7100-000		(\$83.97)	\$42,380.96
10/28/19	2661	Reverses Check # 2661	Claim 000194, Payment 0.52340%	7100-000		(\$68.62)	\$42,449.58
10/28/19	2636	NPD REAL ESTATE HOLDING CO LLC ATTN GERALD L TROOIN	Claim 000065A, Payment 0.52337% REISSUE STALE CHECK	7100-000		\$1,295.73	\$41,153.85
10/28/19	2671	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court Old Description: Claim 000001, Payment 0.47905% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			\$45.64	\$41,108.21
		CDW CORPORATION	Claim 000001, Payment 0.47905%	7100-001			
		WORLDWIDE EXPRESS	Claim 000014, Payment 0.47905%	7100-001			

Page Subtotals:

\$0.00

\$1,041.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/19	2672	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court Old Description: Claim 000006, Payment 0.47933% DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	7100-001		\$7.41	\$41,100.80
10/28/19	2637	TOM AND JERRINE MITCHELL	Claim 000193A, Payment 0.52337% REISSUE STALE CHECK	7100-000		\$2,054.61	\$39,046.19
10/28/19	2638	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANANDA DE WINTON ALBERTA T0L 0X0	Claim 000175B, Payment 100.00000%	5600-000		\$2,425.00	\$36,621.19
10/28/19	2639	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANADA DE WINTON ALBERTA T0L 0X0	Claim 000175A, Payment 0.52337% (175-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,840.13	\$34,781.06
10/28/19	2640	DAVID AND TERYL SCHAWK C/O JAY ZABEL & ASSOCIATES LTD 55 W MONROE STE 3950 CHICAGO, IL 60603	Claim 000187B, Payment 100.00000%	5600-000		\$2,425.00	\$32,356.06
10/28/19	2641	DAVID AND TERYL SCHAWK c/o JAY ZABEL & ASSOCITATES LTD 55 W MONROE STE 3950 CHICAGO IL 60603	Claim 000187A, Payment 0.52337% (187-1) AMENDS CLAIM 35 (187-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,819.09	\$30,536.97
10/28/19	2642	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$32.27	\$30,504.70

Page Subtotals:

\$0.00

\$10,603.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/19	2643	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$31.40	\$30,473.30
10/28/19	2644	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$85.37	\$30,387.93
10/28/19	2645	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$8.09	\$30,379.84
10/28/19	2646	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$17.59	\$30,362.25
10/28/19	2647	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$32.27	\$30,329.98
10/28/19	2648	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$47.10	\$30,282.88
10/28/19	2649	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$116.83	\$30,166.05
10/28/19	2650	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$32.59	\$30,133.46

Page Subtotals:

\$0.00

\$371.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/19	2651	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$81.22	\$30,052.24
10/28/19	2652	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$7.11	\$30,045.13
10/28/19	2653	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$99.38	\$29,945.75
10/28/19	2654	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$32.57	\$29,913.18
10/28/19	2655	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$17.59	\$29,895.59
10/28/19	2656	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$39.80	\$29,855.79
10/28/19	2657	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$15.41	\$29,840.38
10/28/19	2658	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$16.56	\$29,823.82

Page Subtotals:

\$0.00

\$309.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/19	2659	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$25.48	\$29,798.34
10/28/19	2660	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$83.97	\$29,714.37
10/28/19	2661	COURT U.S BANKRUPTCY COURT 301 U.S. COURTHOUSE 300 SOUTH 4TH STREET MINNEAPOLIS, MN 55415	Remit to Court	7100-001		\$68.62	\$29,645.75
10/28/19	2662	LISA CAVENDER HIBISCUS VILLA, CHALK SOUND R TURKS AND CAICOS ISLANDS PROVIDENCIALES	Claim 000059B, Payment 100.00000% REISSUE CHECK. NO NEW ADDRESS FOUND	5600-000		\$2,425.00	\$27,220.75
10/28/19	2663	ANTHONY AND HEATHER GRNAK 1584 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000162B, Payment 100.00000% REISSUE STALE CHECK. NO NEW ADDRESS FOUND	5600-000		\$2,425.00	\$24,795.75
10/28/19	2664	ALEC AND ANNE MILNE 2014 SILVER PINES CIRCLE CANADA OTTAWA ONTARIO K1W1J6	Claim 000176B, Payment 100.00000% REISSUE STALE CHECK. NO NEW ADDRESS FOUND	5600-000		\$2,425.00	\$22,370.75
10/28/19	2665	CHAD AND MICHELLE MCCLENNAN 4623 S ELLIS AVENUE CHICAGO, IL 60653	Claim 000192B, Payment 100.00000% REISSUE STALE CHECK. NO NEW ADDRESS FOUND	5600-000		\$2,425.00	\$19,945.75
10/28/19	2666	LISA CAVENDER HIBISCUS VILLA, CHALK SOUND R TURKS AND CAICOS ISLANDS PROVIDENCIALES	Claim 000059A, Payment 0.52337% REISSUE STALE CHECK. NO NEW ADDRESS FOUND	7100-000		\$2,054.61	\$17,891.14

Page Subtotals:

\$0.00

\$11,932.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/19	2667	ANTHONY AND HEATHER GRNAK 1584 BIRCHWOOD DRIVE CANADA MISSISSAUGA ONTARIO L5J1T6	Claim 000162A, Payment 0.52337% REISSUE STALE CHECK. NO NEW ADDRESS FOUND	7100-000		\$1,989.19	\$15,901.95
10/28/19	2668	ALEC AND ANNE MILNE 2014 SILVER PINES CIRCLE CANADA OTTAWA ONTARIO K1W 1J6	Claim 000176A, Payment 0.52337% (176-1) SEE AMOUNT ENTITLED TO PRIORITY	7100-000		\$1,949.93	\$13,952.02
10/28/19	2669	CHAD AND MICHELLE MCCLENNAN 4623 S. ELLIS AVENUE CHICAGO IL 60653	Claim 000192A, Payment 0.52337% REISSUE STALE CHECK. NO NEW ADDRESS FOUND.	7100-000		\$1,688.25	\$12,263.77
10/28/19	2670	FORESITE 20TH LLC ATTN STEVEN CANTERA MANAGER 75 10TH AVENUE SOUTH NAPLES FL 34102	Claim 000197, Payment 0.52337% REISSUE STALE CHECK	7100-000		\$11,451.05	\$812.72
10/28/19	2673	UNITED STATES BANKRUPTCY COURT OFFICE OF THE CLERK 300 S. FOURTH STREET MINNEAPOLIS, MN 55415	UNCLAIMED DIVIDENDS TO COURT	7100-000		\$858.95	(\$46.23)
02/15/20	2558	ALAN HARDIN JR & DELORSE HARDIN	Claim 000033B, Payment 100.00000% Reversal	5600-000		(\$2,425.00)	\$2,378.77
02/15/20	2568	BRIAN BEDOL	Claim 000134B, Payment 100.00000% Reversal	5600-000		(\$2,425.00)	\$4,803.77
02/15/20	2576	STEVEN CANTERA	Claim 000150B, Payment 100.00000% Reversal	5600-000		(\$2,425.00)	\$7,228.77
02/15/20	2583	WILLAIM AND AMY GRAHAM	Claim 000171B, Payment 100.00000% Reversal	5600-000		(\$2,425.00)	\$9,653.77
02/15/20	2592	ALAN HARDIN JR & DELORSE HARDIN	Claim 000033A, Payment 0.52337% (33-2) SEE AMOUNT ENTITLED TO PRIORITY Reversal	7100-000		(\$1,949.93)	\$11,603.70
02/15/20	2598	CINDY WERNER	Claim 000198B, Payment 100.00000% Reversal	5600-000		(\$2,425.00)	\$14,028.70
02/15/20	2600	KEN BURCKHARDT	Claim 000069A, Payment 0.52337% (69-1) SEE AMOUNT ENTITLED TO PRIORITY Reversal	7100-000		(\$2,054.61)	\$16,083.31

Page Subtotals:

\$0.00

\$1,807.83

Document Form 2
Page 205 of 213
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/15/20	2611	BRIAN BEDOL	Claim 000134, Payment 0.52337% (134-1) SEE AMOUNT ENTITLED TO PRIORITY Reversal	7100-000		(\$1,426.57)	\$17,509.88
02/15/20	2620	STEVEN CANTERA KATHLEEN CANTERA	Claim 000150A, Payment 0.52337% Reversal	7100-000		(\$1,957.78)	\$19,467.66
02/15/20	2627	CINDY WERNER	Claim 000198A, Payment 0.52337% (198-1) SEE AMOUNT ENTITLED TO PRIORITY Reversal	7100-000		(\$1,426.57)	\$20,894.23
02/15/20	2628	MARK M. AND LYNN GARAY/AZRYEL KATZ	Claim 000199, Payment 0.52337% (199-1) Guaranty Reversal	7100-000		(\$7,119.51)	\$28,013.74
02/15/20	2629	MARK M. GARAY REVOCABLE TRUST/GARAY	Claim 000200, Payment 0.52337% (200-1) Lease guaranty and option/put agreement Reversal	7100-000		(\$2,955.81)	\$30,969.55
02/15/20	2630	MARK M. GARAY REVOCABLE TRUST/GARAY	Claim 000202, Payment 0.52337% (202-1) Lease Guaranty and Option/Put Agreement Reversal	7100-000		(\$4,959.89)	\$35,929.44
02/15/20	2631	MARK AND LYNN GARAY AND AZRYEL KATZ	Claim 000201, Payment 0.52337% (201-1) Guaranty of Real Estate Lease and Option Reversal	7100-000		(\$6,497.01)	\$42,426.45
02/15/20	2638	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANANDA DE WINTON ALBERTA T0L 0X0	Claim 000175B, Payment 100.00000% Reversal	5600-000		(\$2,425.00)	\$44,851.45
02/15/20	2639	CAMERON AND ELIZABETH RITCHIE 128 HERITAGE ISLE RR #3 CANADA DE WINTON ALBERTA T0L 0X0	Claim 000175A, Payment 0.52337% (175-1) SEE AMOUNT ENTITLED TO PRIORITY Reversal	7100-000		(\$1,840.13)	\$46,691.58
02/15/20	2670	FORESITE 20TH LLC ATTN STEVEN CANTERA MANAGER 75 10TH AVENUE SOUTH NAPLES FL 34102	Claim 000197, Payment 0.52337% REISSUE STALE CHECK Reversal	7100-000		(\$11,451.05)	\$58,142.63

Page Subtotals:

\$0.00

(\$42,059.32)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/20	2675	CLERK, US BANKRUPTCY COURT 301 US COURTHOUSE 300 S 4TH STREET MPLS, MN 55415	UNCLAIMED DIVIDENDS TO COURT			\$58,188.86	(\$46.23)
		ALAN JR. AND DELORSE HARDIN	(\$1,949.93)	7100-001			
		ALAN HARDIN & DELORSE HARDIN, Jr.	(\$2,425.00)	5600-000			
		KEN BURCKHARDT	(\$2,054.61)	7100-000			
		BRIAN BEDOL	(\$1,426.57)	7100-000			
		BRIAN BEDOL	(\$2,425.00)	5600-000			
		STEVEN CANTERA	(\$1,957.78)	7100-000			
		STEVEN CANTERA	(\$2,425.00)	5600-000			
		WILLIAM AND AMY GRAHAM	(\$2,425.00)	5600-000			
		CAMERON AND ELIZABETH RITCHIE	(\$1,840.13)	7100-000			
		CAMERON AND ELIZABETH RITCHIE	(\$2,425.00)	5600-000			
		FORESITE 20TH LLC	(\$11,451.05)	7100-000			
		CINDY WERNER	(\$1,426.57)	7100-000			
		CINDY WERNER	(\$2,425.00)	5600-000			
		MARK M. AND LYNN GARAY/AZRYE	(\$7,119.51)	7100-000			
		MARK M. GARAY REVOCABLE TRUST/GARAY	(\$2,955.81)	7100-000			
		MARK AND LYNN GARAY AND AZRYEL KATZ	(\$6,497.01)	7100-000			
		MARK M. GARAY REVOCABLE TRUST/GARAY	(\$4,959.89)	7100-000			

Page Subtotals:

\$0.00

\$58,188.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/20	2675	CLERK, US BANKRUPTCY COURT 301 US COURTHOUSE 300 S 4TH STREET MPLS, MN 55415	UNCLAIMED DIVIDENDS TO COURT Reversal wrong amount			(\$58,188.86)	\$58,142.63
		ALAN JR. AND DELORSE HARDIN	\$1,949.93	7100-001			
		ALAN HARDIN & DELORSE HARDIN, Jr.	\$2,425.00	5600-000			
		KEN BURCKHARDT	\$2,054.61	7100-000			
		BRIAN BEDOL	\$1,426.57	7100-000			
		BRIAN BEDOL	\$2,425.00	5600-000			
		STEVEN CANTERA	\$1,957.78	7100-000			
		STEVEN CANTERA	\$2,425.00	5600-000			
		WILLIAM AND AMY GRAHAM	\$2,425.00	5600-000			
		CAMERON AND ELIZABETH RITCHIE	\$1,840.13	7100-000			
		CAMERON AND ELIZABETH RITCHIE	\$2,425.00	5600-000			
		FORESITE 20TH LLC	\$11,451.05	7100-000			
		CINDY WERNER	\$1,426.57	7100-000			
		CINDY WERNER	\$2,425.00	5600-000			
		MARK M. AND LYNN GARAY/AZRYE	\$7,119.51	7100-000			
		MARK M. GARAY REVOCABLE TRUST/GARAY	\$2,955.81	7100-000			
		MARK AND LYNN GARAY AND AZRYEL KATZ	\$6,497.01	7100-000			
		MARK M. GARAY REVOCABLE TRUST/GARAY	\$4,959.89	7100-000			

Page Subtotals:

\$0.00

(\$58,188.86)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/20	2676	MARK M. AND LYNN GARAY/AZRYE 430 RIDGE ROAD TIBURON, CA 94920	Claim 199 Reversal need to fix payee	7100-000		(\$7,119.51)	\$65,262.14
05/14/20	2680	CLERK, UNITED STATES BANKRUPTCY COURT 301 US COURTHOUSE 300 S 4TH STREET MPLS, MN 55415	UNCLAIMED DIVIDENDS TO COURT Reversal			(\$36,656.64)	\$101,918.78
		ALAN JR. AND DELORSE HARDIN	\$1,949.93	7100-000			
		ALAN HARDIN & DELORSE HARDIN, Jr.	\$2,425.00	5600-000			
		KEN BURCKHARDT	\$2,054.61	7100-000			
		BRIAN BEDOL	\$1,426.57	7100-000			
		BRIAN BEDOL	\$2,425.00	5600-000			
		STEVEN CANTERA	\$1,957.78	7100-000			
		STEVEN CANTERA	\$2,425.00	5600-000			
		WILLAIM AND AMY GRAHAM	\$2,425.00	5600-000			
		CAMERON AND ELIZABETH RITCHIE	\$1,840.13	7100-000			
		CAMERON AND ELIZABETH RITCHIE	\$2,425.00	5600-000			
		FORESITE 20TH LLC	\$11,451.05	7100-000			
		CINDY WERNER	\$1,426.57	7100-000			
		CINDY WERNER	\$2,425.00	5600-000			
05/14/20	2676	MARK M. AND LYNN GARAY/AZRYE 430 RIDGE ROAD TIBURON, CA 94920	Claim 199	7100-000		\$7,119.51	\$94,799.27

Page Subtotals:

\$0.00

(\$36,656.64)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/14/20	2677	MARK M. GARAY REVOCABLE TRUST/GARAY 430 RIDGE ROAD TIBURON, CA 94920	CLAIM 200	7100-000		\$2,955.81	\$91,843.46
05/14/20	2678	MARK M. GARAY REVOCABLE TRUST/GARAY 430 RIDGE ROAD TIBURON, CA 94920	CLAIM 202	7100-000		\$4,959.89	\$86,883.57
05/14/20	2679	MARK AND LYNN GARAY AND AZRYEL KATZ 430 RIDGE ROAD TIBURON, CA 94920	CLAIM 201	7100-000		\$6,497.01	\$80,386.56
05/14/20	2680	CLERK, UNITED STATES BANKRUPTCY COURT 301 US COURTHOUSE 300 S 4TH STREET MPLS, MN 55415	UNCLAIMED DIVIDENDS TO COURT			\$36,656.64	\$43,729.92
		ALAN JR. AND DELORSE HARDIN	(\$1,949.93)	7100-000			
		ALAN HARDIN & DELORSE HARDIN, Jr.	(\$2,425.00)	5600-000			
		KEN BURCKHARDT	(\$2,054.61)	7100-000			
		BRIAN BEDOL	(\$1,426.57)	7100-000			
		BRIAN BEDOL	(\$2,425.00)	5600-000			
		STEVEN CANTERA	(\$1,957.78)	7100-000			
		STEVEN CANTERA	(\$2,425.00)	5600-000			
		WILLIAM AND AMY GRAHAM	(\$2,425.00)	5600-000			
		CAMERON AND ELIZABETH RITCHIE	(\$1,840.13)	7100-000			
		CAMERON AND ELIZABETH RITCHIE	(\$2,425.00)	5600-000			
		FORESITE 20TH LLC	(\$11,451.05)	7100-000			
		CINDY WERNER	(\$1,426.57)	7100-000			

Page Subtotals:

\$0.00

\$51,069.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CINDY WERNER	(\$2,425.00)	5600-000			
05/14/20	2681	MARK M. AND LYNN GARAY and AZRYEL KATZ 430 RIDGE ROAD TIBURON, CA 94920	Claim 199	7100-000		\$7,119.51	\$36,610.41
05/14/20	2682	BRIAN BEDOL 67 FERRY ROAD SAG HARBOR, NY 11963	REISSUE CLAIM 134	7100-000		\$1,426.57	\$35,183.84
05/14/20	2683	BRIAN BEDOL 67 FERRY ROAD SAG HARBOR, NY 11963	Claim 134B REISSUE UNCLAIMED DIVIDENDS	5600-000		\$2,425.00	\$32,758.84
05/14/20	2684	CLERK, UNITED STATES BANKRUPTCY COURT 301 US COURTHOUSE 300 S 4TH STREET MPLS, MN 55415	UNCLAIMED DIVIDENDS TO COURT			\$32,805.07	(\$46.23)
		ALAN JR. AND DELORSE HARDIN	(\$1,949.93)	7100-000			
		ALAN HARDIN & DELORSE HARDIN, Jr.	(\$2,425.00)	5600-000			
		KEN BURCKHARDT	(\$2,054.61)	7100-000			
		STEVEN CANTERA	(\$1,957.78)	7100-000			
		STEVEN CANTERA	(\$2,425.00)	5600-000			
		WILLIAM AND AMY GRAHAM	(\$2,425.00)	5600-000			
		CAMERON AND ELIZABETH RITCHIE	(\$1,840.13)	7100-000			
		CAMERON AND ELIZABETH RITCHIE	(\$2,425.00)	5600-000			
		FORESITE 20TH LLC	(\$11,451.05)	7100-000			
		CINDY WERNER	(\$1,426.57)	7100-000			
		CINDY WERNER	(\$2,425.00)	5600-000			

Page Subtotals:

\$0.00

\$43,776.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-46308
Case Name: VREP, LLLP

Trustee Name: RANDALL L. SEAVER, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0062

Checking Account

Taxpayer ID No: XX-XXX8565

Blanket Bond (per case limit): \$48,378,000.00

For Period Ending: 12/29/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/20	2674	US BANKRUPTCY COURT	To correct reversal of ck #2283 Reversal Check #2283 for \$46.23 was erroneously reversed with other checks but it had already been paid.	9999-000		(\$46.23)	\$0.00

COLUMN TOTALS	\$574,521.97	\$574,521.97
Less: Bank Transfers/CD's	\$574,521.97	\$0.00
Subtotal	\$0.00	\$574,521.97
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$574,521.97

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0062 - Checking Account	\$0.00	\$574,521.97	\$0.00
XXXXXX1398 - Money Market - Interest Bearing	\$50,018.53	\$0.00	\$0.00
XXXXXX3671 - Money Market - Interest Bearing	\$956,817.71	\$464,389.51	\$0.00
XXXXXX3778 - Money Market - Interest Bearing	\$5,003.56	\$86.52	\$0.00
XXXXXX3781 - Money Market - Interest Bearing	\$1,000.74	\$14.23	\$0.00
XXXXXX3794 - Money Market - Interest Bearing	\$1,000.74	\$14.23	\$0.00
XXXXXX3804 - Money Market - Interest Bearing	\$100.00	\$1.43	\$0.00
XXXXXX4133 - Money Market - Interest Bearing	\$55,733.27	\$55,807.28	\$0.00
XXXXXX4285 - Money Market - Interest Bearing	\$20,012.58	\$1,333.78	\$0.00
XXXXXX6568 - Checking Account	\$212,482.45	\$40,718.78	\$0.00
XXXXXX6576 - Checking Account	\$0.00	\$232.40	\$0.00
XXXXXX6584 - Checking Account	\$0.00	\$0.26	\$0.00
XXXXXX6592 - Checking Account	\$0.00	\$646.90	\$0.00
XXXXXX6600 - Checking Account	\$0.00	\$42.73	\$0.00
XXXXXX6618 - Checking Account	\$0.00	\$2.75	\$0.00
XXXXXX7588 - Money Market - Interest Bearing	\$1,733,669.15	\$1,804,970.42	\$0.00
XXXXXX7902 - Checking - Non Interest	\$0.00	\$93,055.54	\$0.00
	\$3,035,838.73	\$3,035,838.73	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$18,020.75		
Total Net Deposits:	\$3,035,838.73		
Total Gross Receipts:	\$3,053,859.48		

Page Subtotals:

\$0.00

\$0.00

Exhibit 9